

## Disbursement Claim for Measure Z Funds

Disbursement Claim #: 2018-11 Claim Submission Date: 12/17/18

### Request Details

Invoice Date or Date Range (if multiple invoices)	Approved Monthly Budget Covering Invoiced Month(s)	Budget Line Item	General Ledger Account No. and Description	Amount Requested
11/01/18-11/30/18	\$247,309.85		Animal Dept. Salary & Benefits	11/ \$259,463.22
11/01/18-11/30/18	\$27,956.06		Veterinary Dept. Salary & Benefits	13/ \$30,712.17
11/01/18-11/30/18	\$35,000.00		Animal Feed	14/ \$26,677.88
			Wire Fee	\$10.00
	\$310,265.91			
			Subtotal	\$316,863.27
			Less Wire Fee	-\$10.00
			<b>TOTAL AMOUNT REQUESTED</b>	<b>(A) \$316,853.27</b>

Capital Claim contingency usage, or Operations Claim budget variance explanation:

	259,463.22	+	
	30,712.17	+	
	26,677.88	+	
	10	=	
Total [4 items]	316,863.27	T	
	316,863.27	-	
	10	=	
Total [2 items]	316,853.27	T	(A)

# Fresno's Chaffee Zoo Corporation

Measure Z Operational  
Reconciliation of Claims to Budget  
January - December  
2018

	Animal Salary	Veterinary Salary	Animal Feed	Utilities	Wire Fees	Adjustment	Claim Total
2018-01	\$247,412.11	\$22,021.87	\$27,000.43	\$51,083.38	\$10.00		\$347,527.79
2018-02	\$254,445.43	\$22,985.30	\$25,122.42	\$4,065.70	\$10.00		\$306,628.85
2018-03	\$364,553.94	\$31,811.11	\$32,757.32	\$59,815.00	\$10.00		\$488,947.37
2018-04	\$260,982.08	\$21,753.00	\$36,413.97	\$49,959.89	\$10.00		\$369,118.94
2018-05	\$256,240.70	\$19,511.97	\$18,481.44	\$48,108.14	\$10.00		\$342,352.25
2018-06	\$271,764.53	\$28,810.42	\$49,539.70	\$62,429.79	\$10.00		\$412,554.44
2018-07	\$219,835.28	\$26,561.18	\$31,328.73	\$58,874.47	\$10.00		\$336,609.66
2018-08	\$381,081.38	\$42,434.11	\$23,902.23	\$68,776.83	\$10.00		\$516,204.55
2018-09	\$265,002.97	\$32,088.23	\$22,843.90	\$64,534.74	\$10.00		\$384,479.84
2018-10	\$268,956.79	\$30,482.01	\$36,043.57	-\$14,667.94	\$10.00		\$320,824.43
2018-11	\$259,463.22	\$30,712.17	\$26,677.88		\$10.00		\$316,863.27
							\$0.00
							\$0.00
<b>Total</b>	<b>\$3,049,738.43</b>	<b>\$309,171.37</b>	<b>\$330,111.59</b>	<b>\$452,980.00</b>	<b>\$110.00</b>		<b>\$4,142,111.39</b>

Less wire fees: -\$110.00

**Total** **\$4,142,001.39**

2018 Budget	\$3,206,316.00	\$362,806.00	\$420,000.00	\$452,980.00	\$250.00	\$4,442,352.00
Increase to Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Carryover from prior yr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Spent YTD	<u>\$3,049,738.43</u>	<u>\$309,171.37</u>	<u>\$330,111.59</u>	<u>\$452,980.00</u>	<u>\$110.00</u>	<u>\$4,142,111.39</u>
Funds remaining	\$156,577.57	\$53,634.63	\$89,888.41	\$0.00	\$140.00	\$300,240.61

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>REVENUE</b>							
Self Generated Income							
Admissions							
Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admissions-Special Events	\$13,500.00	\$1,350.00	\$0.00	\$0.00	\$12,690.00	\$0.00	\$0.00
Admissions-Visitor Services	\$5,125,238.00	\$512,223.00	\$0.00	\$245,934.12	\$4,817,305.00	\$0.00	\$4,062,415.53
Over and Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Over and Under-Visitor Services	\$0.00	\$0.00	\$0.00	\$204.32	\$0.00	\$0.00	\$1,418.13
Combo Tickets - Adults	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Combo Tickets - Child/Senior	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Admissions</b>	<b>\$5,138,738.00</b>	<b>\$513,573.00</b>	<b>\$0.00</b>	<b>\$246,138.44</b>	<b>\$4,829,995.00</b>	<b>\$0.00</b>	<b>\$4,063,833.66</b>
Adopt an Animal							
Adopt An Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adopt An Animal-Development	\$35,000.00	\$2,916.67	\$0.00	\$540.00	\$32,083.33	\$0.00	\$14,000.00
<b>Total Adopt an Animal</b>	<b>\$35,000.00</b>	<b>\$2,916.67</b>	<b>\$0.00</b>	<b>\$540.00</b>	<b>\$32,083.33</b>	<b>\$0.00</b>	<b>\$14,000.00</b>
Education							
Education-General Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Service Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Facility Rental-Education	\$3,500.00	\$291.67	\$0.00	\$500.00	\$3,208.33	\$0.00	\$4,250.00
Trip Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants-Res-Education	\$7,000.00	\$583.34	\$0.00	\$0.00	\$6,416.66	\$0.00	\$0.00
Grants-Res-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Camp Scholarships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Camp Scholarships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Scholarships-Res-Education	\$550.00	\$45.84	\$0.00	\$0.00	\$504.16	\$0.00	\$1,000.00
Overnight Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Overnight Income-Education	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$17,800.00
After School Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
After School Programs-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Junior University Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Wild Connections Lab Income-Education	\$57,000.00	\$4,750.00	\$0.00	\$5,965.00	\$52,250.00	\$0.00	\$58,540.92
Tot Time Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tot Time Income-Education	\$8,500.00	\$708.34	\$0.00	\$1,671.00	\$7,791.66	\$0.00	\$11,167.00
Zoo Adventures Camp Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Adventures Camp Income-Education	\$206,000.00	\$17,166.67	\$0.00	\$6,296.50	\$188,833.33	\$0.00	\$209,872.50
Scout Guide-Education	\$7,000.00	\$583.34	\$0.00	\$296.00	\$6,416.66	\$0.00	\$6,302.00
Teacher Resource Guide Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Teacher Training Workshop Income-Edu-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Preview Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,187.00
Zoo Talks Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoo Talks Income-Education	\$6,500.00	\$541.67	\$0.00	\$385.00	\$5,958.33	\$0.00	\$4,290.00
Zoomobile Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoomobile Income-Education	\$48,500.00	\$4,041.67	\$0.00	\$2,380.86	\$44,458.33	\$0.00	\$44,247.94
Zoopeteer Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Zoopeteer Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Behind the Scenes-Education	\$60,000.00	\$5,000.00	\$0.00	\$10,377.50	\$55,000.00	\$0.00	\$80,938.00
Miscellaneous Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Dues-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Annual Dues-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,960.00
Class Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Class Fees-Volunteer	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$1,380.00
Uniform Income-Volunteer	\$3,000.00	\$250.00	\$0.00	\$40.00	\$2,750.00	\$0.00	\$579.00
Uniform-Teen Payment- Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income-Volunteer	\$7,500.00	\$625.00	\$0.00	\$732.00	\$6,875.00	\$0.00	\$5,372.00
Docent Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities-Volunteer	\$3,000.00	\$250.00	\$0.00	\$160.00	\$2,750.00	\$0.00	\$5,780.00
Docent Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Fundraising Income-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cookbook Sales-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Education</b>	<b>\$441,550.00</b>	<b>\$36,795.88</b>	<b>\$0.00</b>	<b>\$28,803.86</b>	<b>\$404,754.12</b>	<b>\$0.00</b>	<b>\$457,666.36</b>
<b>Food Services</b>							
Concessions Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions Commission-Administratior	\$725,050.00	\$72,505.00	\$0.00	\$36,603.99	\$681,547.00	\$0.00	\$637,281.93
Concessions Commission-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Concessions-Script	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Food Services</b>	<b>\$725,050.00</b>	<b>\$72,505.00</b>	<b>\$0.00</b>	<b>\$36,603.99</b>	<b>\$681,547.00</b>	<b>\$0.00</b>	<b>\$637,781.93</b>
<b>Gift Shop</b>							
Gift Shop Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Gift Shop Commission-Administration	\$477,680.00	\$47,768.00	\$0.00	\$27,215.17	\$449,019.00	\$0.00	\$438,317.84
Stroller/Wheelchair Rental Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Gift Shop</b>	<b>\$477,680.00</b>	<b>\$47,768.00</b>	<b>\$0.00</b>	<b>\$27,215.17</b>	<b>\$449,019.00</b>	<b>\$0.00</b>	<b>\$438,317.84</b>
<b>Giraffe Feeding</b>							
Giraffe Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Giraffe Feeding Income-Education	\$580,040.00	\$58,004.00	\$0.00	\$36,003.00	\$545,238.00	\$0.00	\$496,857.94
Giraffe Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$409.20
<b>Total Giraffe Feeding</b>	<b>\$580,040.00</b>	<b>\$58,004.00</b>	<b>\$0.00</b>	<b>\$36,003.00</b>	<b>\$545,238.00</b>	<b>\$0.00</b>	<b>\$497,267.14</b>
<b>Grants and Fundraising</b>							
Conservation Income-Animal	\$0.00	\$0.00	\$0.00	\$2,947.00	\$0.00	\$0.00	\$2,947.00
Conservation Income-Veterinary	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$555.10
Conservation Income-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income-Development	\$0.00	\$0.00	\$0.00	\$7,469.10	\$0.00	\$0.00	\$21,438.19
Conservation Income-Res-Development	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$754.77
Conservation Income-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Development	\$300,000.00	\$25,000.00	\$0.00	\$3,013.23	\$275,000.00	\$0.00	\$53,127.57
Donations-Education	\$300.00	\$25.00	\$0.00	\$750.00	\$275.00	\$0.00	\$1,667.18
Donations-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Res-Development	\$0.00	\$0.00	\$0.00	\$1,951.94	\$0.00	\$0.00	\$373,687.94
Donations-Res-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Donations-Res-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Donations-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Donations-Perm-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Sponsorships-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
Sponsorships-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Development	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$0.00
Fundraising Pins Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
Fundraising Pins Income-Res-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Poster Income-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
New Sea Lion Exhibit Fundraising Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00
Pay Loader Kiddie Ride	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Kiddie Ride-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pay Loader Ride-Africa-Res-Developer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$206.71
<b>Total Grants and Fundraising</b>	<b>\$325,450.00</b>	<b>\$27,120.84</b>	<b>\$0.00</b>	<b>\$16,191.27</b>	<b>\$298,329.16</b>	<b>\$0.00</b>	<b>\$489,447.46</b>
<b>Group Event/Facility Rental</b>							
Facility Rental-Special Events	\$575,000.00	\$47,916.68	\$0.00	\$25,473.16	\$527,083.32	\$0.00	\$563,705.70
Corporate Tent Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Group Event/Facility Rental</b>	<b>\$575,000.00</b>	<b>\$47,916.68</b>	<b>\$0.00</b>	<b>\$25,473.16</b>	<b>\$527,083.32</b>	<b>\$0.00</b>	<b>\$563,705.70</b>
<b>Membership</b>							
Membership Income-Membership	\$1,337,750.00	\$111,479.17	\$0.00	\$90,800.31	\$1,226,270.83	\$0.00	\$1,372,020.88
Returned Checks From Patrons-Member	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Corporate Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Membership</b>	<b>\$1,337,750.00</b>	<b>\$111,479.17</b>	<b>\$0.00</b>	<b>\$90,800.31</b>	<b>\$1,226,270.83</b>	<b>\$0.00</b>	<b>\$1,372,020.88</b>
<b>Special Events</b>							
Special Event Income-Special Events	\$595,350.00	\$13,350.00	\$0.00	\$36,981.00	\$440,350.00	\$0.00	\$501,715.50
Exhibitor Booth Income-Special Events	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,200.00
Script Sales-Special Events	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$10,218.00
Auction Income-Special Events	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$30,605.00
ZooLights 3D Glasses Income-Special Events	\$4,500.00	\$0.00	\$0.00	\$1,376.00	\$0.00	\$0.00	\$1,376.00
Raffle Ticket Income-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sponsorships-Res-Special Events	\$90,500.00	\$5,000.00	\$0.00	\$0.00	\$67,500.00	\$0.00	\$74,000.00
Donations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
<b>Total Special Events</b>	<b>\$732,850.00</b>	<b>\$18,350.00</b>	<b>\$0.00</b>	<b>\$38,357.00</b>	<b>\$545,850.00</b>	<b>\$0.00</b>	<b>\$622,119.50</b>

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>Stingray Exhibit</b>							
Stingray Admissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Admissions-Education	\$298,550.00	\$29,855.00	\$0.00	\$12,204.00	\$280,637.00	\$0.00	\$230,109.00
Stingray Admissions-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stingray Feeding Income-Education	\$42,650.00	\$4,265.00	\$0.00	\$1,621.00	\$40,091.00	\$0.00	\$30,770.00
Stingray Feeding Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Stingray Exhibit</b>	<b>\$341,200.00</b>	<b>\$34,120.00</b>	<b>\$0.00</b>	<b>\$13,825.00</b>	<b>\$320,728.00</b>	<b>\$0.00</b>	<b>\$260,879.00</b>
<b>Other Income</b>							
ATM Income	\$1,500.00	\$125.00	\$0.00	\$44.50	\$1,375.00	\$0.00	\$1,004.50
ATM Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parking Passes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Penny Press Income	\$14,000.00	\$1,166.67	\$0.00	\$568.00	\$12,833.33	\$0.00	\$8,591.25
Penny Press Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Photo Machine Income	\$11,000.00	\$916.67	\$0.00	(\$424.50)	\$10,083.33	\$0.00	\$6,687.79
Photo Machine Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vending Commission-Administration	\$37,500.00	\$3,750.00	\$0.00	\$1,256.08	\$35,250.00	\$0.00	\$41,215.78
Annual Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Annual Fund-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Income-Res-Development	\$0.00	\$0.00	\$0.00	\$4,791.00	\$0.00	\$0.00	\$29,141.00
Orang Research Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Orang Research Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tour Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$44,624.84
Miscellaneous Income-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous Income-Human Resource:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.80
Miscellaneous Income-Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,284.92



Fresno's Chaffee Zoo Corporation

✓ Ties to General Ledger

Income Statement

November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Transfer to/from Related Organization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,284.92)
Transfer to/from Related Organization-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfund Transfer-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to/from Related Organization-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Assets Released from Restrictions-P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Chargebacks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Discounts and Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$84,000.00</b>	<b>\$7,625.01</b>	<b>\$0.00</b>	<b>\$6,235.08</b>	<b>\$77,874.99</b>	<b>\$0.00</b>	<b>\$331,277.96</b>
<b>Total Self-Generated Revenue</b>	<b>\$10,794,308.00</b>	<b>\$978,174.25</b>	<b>\$0.00</b>	<b>\$566,186.28</b>	<b>\$9,938,772.75</b>	<b>\$0.00</b>	<b>\$9,748,317.43</b>
	\$10,794,308.00	\$978,174.25	\$0.00	\$566,186.28	\$9,938,772.75	\$0.00	\$9,748,317.43
<b>EXPENSES</b>							
Personnel Expenses							
Administration							
Salaries-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Salaries-Administration	\$885,444.24	\$69,029.23	\$0.00	\$64,525.80	\$816,423.86	\$0.00	\$755,648.52
Benefits-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Administration	\$130,004.14	\$10,135.12	\$0.00	\$10,226.67	\$119,870.32	\$0.00	\$110,405.00
Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Administration	\$64,335.41	\$5,015.59	\$0.00	\$3,225.29	\$59,320.46	\$0.00	\$52,016.40
Retirement Contribution-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Administration	\$18,082.91	\$1,409.74	\$0.00	\$1,621.66	\$16,673.35	\$0.00	\$14,702.44
Workers Comp-Administration	\$5,675.31	\$442.45	\$0.00	\$416.34	\$5,232.92	\$0.00	\$1,535.99
<b>Total Administration</b>	<b>\$1,103,542.01</b>	<b>\$86,032.13</b>	<b>\$0.00</b>	<b>\$80,015.76</b>	<b>\$1,017,520.91</b>	<b>\$0.00</b>	<b>\$934,308.35</b>
Animal							
Salaries-Animal	\$2,397,736.52	\$184,772.04	✓ \$186,293.42	\$186,293.42	\$2,212,964.48	\$2,227,674.01	\$2,227,674.01

Fresno's Chaffee Zoo Corporation ✓ Ties to General Ledger

Income Statement

November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Benefits-Animal	\$390,431.59	\$30,063.23	✓ \$36,990.23	\$36,990.23	\$360,368.36	\$401,012.20	\$401,012.20
Payroll Taxes-Animal	\$174,076.55	\$13,403.89	✓ \$14,164.63	\$14,164.63	\$160,672.66	\$169,403.98	\$169,403.98
Retirement Contribution-Animal	\$52,887.12	\$4,072.31	✓ \$5,094.12	\$5,094.12	\$48,814.81	\$60,589.44	\$60,589.44
Workers Comp-Animal	\$194,784.22	\$14,998.38	✓ \$16,920.82	\$16,920.82	\$179,785.84	\$191,058.80	\$191,058.80
Total Animal	\$3,209,916.00	\$247,309.85	\$259,463.22 2/	\$259,463.22	\$2,962,606.15	\$3,049,738.43	\$3,049,738.43
Education							
Salaries-Education	\$749,089.21	\$57,679.87	\$0.00	\$61,687.16	\$691,409.34	\$0.00	\$788,951.92
Salaries-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Taxes-Education	\$67,653.89	\$5,209.35	\$0.00	\$4,704.80	\$62,444.54	\$0.00	\$62,034.53
Payroll Taxes-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Benefits-Education	\$74,068.36	\$5,703.26	\$0.00	\$8,595.91	\$68,365.10	\$0.00	\$89,299.02
Benefits-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Retirement Contribution-Education	\$9,511.43	\$732.38	\$0.00	\$757.72	\$8,779.05	\$0.00	\$8,725.18
Workers Comp-General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp-Education	\$60,881.11	\$4,687.85	\$0.00	\$4,954.43	\$56,193.26	\$0.00	\$59,785.85
Workers Comp-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Education	\$961,204.00	\$74,012.71	\$0.00	\$80,700.02	\$887,191.29	\$0.00	\$1,008,796.50
Maintenance/Horticulture							
Salaries-Maintenance	\$393,266.43	\$30,281.52	\$0.00	\$31,821.20	\$362,984.91	\$0.00	\$377,403.07
Benefits-Maintenance	\$93,353.70	\$7,188.23	\$0.00	\$7,381.88	\$86,165.47	\$0.00	\$92,245.20
Payroll Taxes-Maintenance	\$33,461.66	\$2,576.55	\$0.00	\$2,426.77	\$30,885.11	\$0.00	\$29,402.22
Retirement Contribution-Maintenance	\$5,011.40	\$385.88	\$0.00	\$661.32	\$4,625.52	\$0.00	\$8,268.13
Workers Comp-Maintenance	\$31,791.81	\$2,447.97	\$0.00	\$2,966.75	\$29,343.84	\$0.00	\$33,154.71
Salaries-Horticulture	\$247,411.43	\$19,050.68	\$0.00	\$16,534.06	\$228,360.75	\$0.00	\$188,026.04
Benefits-Horticulture	\$58,480.33	\$4,502.99	\$0.00	\$4,856.71	\$53,977.34	\$0.00	\$50,225.53
Payroll Taxes-Horticulture	\$18,563.36	\$1,429.38	\$0.00	\$1,264.85	\$17,133.98	\$0.00	\$14,800.94
Retirement Contribution-Horticulture	\$4,457.29	\$343.21	\$0.00	\$114.51	\$4,114.08	\$0.00	\$1,909.76
Workers Comp-Horticulture	\$21,087.59	\$1,623.74	\$0.00	\$1,525.88	\$19,463.85	\$0.00	\$16,411.60
Total Maintenance/Horticulture	\$906,885.00	\$69,830.15	\$0.00	\$69,553.93	\$837,054.85	\$0.00	\$811,847.20

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>Marketing/Membership/Development/Events</b>							
Salaries-Marketing	\$140,211.85	\$10,796.31	\$0.00	\$10,470.98	\$129,415.54	\$0.00	\$122,077.54
Benefits-Marketing	\$30,279.06	\$2,331.49	\$0.00	\$782.58	\$27,947.57	\$0.00	\$8,697.66
Payroll Taxes-Marketing	\$10,362.04	\$797.88	\$0.00	\$801.09	\$9,564.16	\$0.00	\$9,339.65
Retirement Contribution-Marketing	\$4,383.69	\$337.54	\$0.00	\$339.37	\$4,046.15	\$0.00	\$3,947.19
Workers Comp-Marketing	\$1,208.44	\$93.05	\$0.00	\$69.03	\$1,115.39	\$0.00	\$302.56
Salaries-Membership	\$112,501.84	\$8,662.64	\$0.00	\$9,166.86	\$103,839.20	\$0.00	\$114,337.13
Benefits-Membership	\$15,112.98	\$1,163.70	\$0.00	\$781.45	\$13,949.28	\$0.00	\$9,619.94
Payroll Taxes-Membership	\$8,357.74	\$643.55	\$0.00	\$700.94	\$7,714.19	\$0.00	\$8,743.64
Retirement Contribution-Membership	\$3,985.10	\$306.85	\$0.00	\$276.32	\$3,678.25	\$0.00	\$3,264.63
Workers Comp-Membership	\$697.57	\$53.71	\$0.00	\$54.08	\$643.86	\$0.00	\$256.01
Salaries-Development	\$118,968.03	\$9,160.54	\$0.00	\$9,306.53	\$109,807.49	\$0.00	\$108,040.15
Benefits-Development	\$19,252.17	\$1,482.42	\$0.00	\$1,623.05	\$17,769.75	\$0.00	\$17,282.99
Payroll Taxes-Development	\$8,336.95	\$641.95	\$0.00	\$693.03	\$7,695.00	\$0.00	\$8,138.83
Retirement Contribution-Development	\$3,947.33	\$303.94	\$0.00	\$402.52	\$3,643.39	\$0.00	\$4,536.91
Workers Comp-Development	\$701.20	\$53.99	\$0.00	\$65.87	\$647.21	\$0.00	\$207.68
Salaries-Special Events	\$252,426.24	\$19,436.82	\$0.00	\$29,707.20	\$232,989.42	\$0.00	\$272,605.98
Benefits-Special Event	\$32,800.31	\$2,525.62	\$0.00	\$2,948.40	\$30,274.69	\$0.00	\$27,464.37
Payroll Taxes-Special Events	\$18,358.32	\$1,413.59	\$0.00	\$2,271.95	\$16,944.73	\$0.00	\$21,243.31
Retirement Contribution-Special Event	\$2,842.25	\$218.85	\$0.00	\$178.48	\$2,623.40	\$0.00	\$3,415.51
Workers Comp-Special Events	\$20,558.68	\$1,583.02	\$0.00	\$1,893.93	\$18,975.66	\$0.00	\$18,454.80
<b>Total Marketing/Membership/Development</b>	<b>\$805,291.79</b>	<b>\$62,007.46</b>	<b>\$0.00</b>	<b>\$72,533.66</b>	<b>\$743,284.33</b>	<b>\$0.00</b>	<b>\$761,976.48</b>
<b>Operations</b>							
Salaries-Operations	\$87,419.01	\$6,731.26	\$0.00	\$6,272.83	\$80,687.75	\$0.00	\$69,343.64
Benefits-Operations	\$14,322.00	\$1,102.79	\$0.00	\$1,147.24	\$13,219.21	\$0.00	\$12,698.80
Payroll Taxes-Operations	\$6,061.47	\$466.73	\$0.00	\$473.02	\$5,594.74	\$0.00	\$5,221.58
Retirement Contribution-Operations	\$3,323.31	\$255.89	\$0.00	\$0.00	\$3,067.42	\$0.00	\$2,210.23
Workers Comp-Operations	\$7,108.21	\$547.33	\$0.00	\$587.67	\$6,560.88	\$0.00	\$6,143.92
<b>Total Operations</b>	<b>\$118,234.00</b>	<b>\$9,104.00</b>	<b>\$0.00</b>	<b>\$8,480.76</b>	<b>\$109,130.00</b>	<b>\$0.00</b>	<b>\$95,618.17</b>

# Fresno's Chaffee Zoo Corporation

✓ Ties to General Ledger

## Income Statement

November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>Veterinary</b>							
Salaries-Veterinary	\$267,558.73	\$20,602.02	✓ \$21,824.43	\$21,824.43	\$246,956.71	\$222,425.41	\$222,425.41
Benefits-Veterinary	\$43,407.26	\$3,342.36	✓ \$4,815.83	\$4,815.83	\$40,064.90	\$45,394.24	\$45,394.24
Payroll Taxes-Veterinary	\$21,768.44	\$1,676.17	✓ \$1,663.16	\$1,663.16	\$20,092.27	\$17,244.05	\$17,244.05
Retirement Contribution-Veterinary	\$6,663.95	\$533.12	✓ \$379.69	\$379.69	\$6,064.19	\$4,497.04	\$4,497.04
Workers Comp-Veterinary	\$23,407.62	\$1,802.39	✓ \$2,029.06	\$2,029.06	\$21,605.23	\$19,610.63	\$19,610.63
<b>Total Veterinary</b>	<b>\$362,806.00</b>	<b>\$27,956.06</b>	<b>\$30,712.17</b>	<b>2/ \$30,712.17</b>	<b>\$334,783.30</b>	<b>\$309,171.37</b>	<b>\$309,171.37</b>
<b>Visitor Services</b>							
Salaries-Visitor Services	\$364,007.41	\$27,999.45	\$0.00	\$28,956.80	\$336,007.96	\$0.00	\$338,982.23
Benefits-Visitor Services	\$39,491.99	\$3,037.72	\$0.00	\$4,700.53	\$36,454.27	\$0.00	\$51,796.15
Payroll Taxes-Visitor Services	\$38,875.56	\$2,990.31	\$0.00	\$2,194.82	\$35,885.25	\$0.00	\$26,611.98
Retirement Contribution-Visitor Services	\$5,442.64	\$418.65	\$0.00	\$411.92	\$5,023.99	\$0.00	\$4,941.70
Workers Comp-Visitor Services	\$30,851.53	\$2,373.10	\$0.00	\$2,673.53	\$28,478.43	\$0.00	\$29,690.52
Salaries-Security	\$254,469.10	\$19,573.76	\$0.00	\$22,634.12	\$234,895.34	\$0.00	\$264,953.26
Benefits-Security	\$24,341.51	\$1,872.35	\$0.00	\$3,696.79	\$22,469.16	\$0.00	\$27,680.55
Payroll Taxes-Security	\$20,777.56	\$1,598.21	\$0.00	\$1,731.17	\$19,179.35	\$0.00	\$20,261.47
Retirement Contribution-Security	\$3,270.11	\$251.54	\$0.00	\$306.22	\$3,018.57	\$0.00	\$3,161.69
Workers Comp-Security	\$20,829.61	\$1,602.21	\$0.00	\$2,070.61	\$19,227.40	\$0.00	\$22,882.35
<b>Total Visitor Services</b>	<b>\$802,357.02</b>	<b>\$61,717.30</b>	<b>\$0.00</b>	<b>\$69,376.51</b>	<b>\$740,639.72</b>	<b>\$0.00</b>	<b>\$790,961.90</b>
<b>Total Personnel Expenses</b>	<b>\$8,270,235.82</b>	<b>\$637,969.66</b>	<b>\$290,175.39</b>	<b>\$670,836.03</b>	<b>\$7,632,210.55</b>	<b>\$3,358,909.80</b>	<b>\$7,762,418.40</b>
<b>Other Expenses</b>							
<b>Advertising</b>							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$627.00
Advertising-Marketing	\$375,600.00	\$31,300.00	\$0.00	\$46,706.68	\$344,300.00	\$0.00	\$247,360.37
Advertising-Membership	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	\$0.00	\$394.25
Advertising-Development	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,466.66	\$0.00	\$0.00
Advertising-Education	\$9,000.00	\$750.00	\$0.00	\$0.00	\$8,250.00	\$0.00	\$5,712.00

# Fresno's Chaffee Zoo Corporation

✓ Ties to General Ledger

## Income Statement

November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Advertising-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Advertising-Administration	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$0.00
Advertising-Information Technology	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Advertising</b>	<b>\$388,300.00</b>	<b>\$32,358.34</b>	<b>\$0.00</b>	<b>\$46,706.68</b>	<b>\$355,941.66</b>	<b>\$0.00</b>	<b>\$254,093.62</b>
<b>Animal Services</b>							
Animal Acquisitions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Acquisitions-Animal	\$7,000.00	\$539.00	\$0.00	\$0.00	\$6,461.00	\$0.00	\$76,395.00
Animal Acquisitions-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Enrichments-Animal	\$7,000.00	\$583.34	\$0.00	\$1,091.49	\$6,416.66	\$0.00	\$7,509.30
Animal Feed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Feed-Animal	\$420,000.00	\$35,000.00	✓ \$26,677.88	\$26,677.88	\$385,000.00	\$330,111.59	\$330,111.59
Animal Feed-Education	\$20,000.00	\$1,666.67	\$0.00	\$1,063.87	\$18,333.33	\$0.00	\$20,412.53
Animal Shipping (Only)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Animal Shipping-Animal	\$105,000.00	\$4,500.00	\$0.00	\$333.99	\$101,000.00	\$0.00	\$22,191.95
Antivenin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Antivenin-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,259.27
<b>Total Animal Services</b>	<b>\$562,000.00</b>	<b>\$42,539.01</b>	<b>\$26,677.88</b>	<b>2/ \$29,167.23</b>	<b>\$519,960.99</b>	<b>\$330,111.59</b>	<b>\$457,879.64</b>
<b>Bank and Credit Card Fees</b>							
Bank Charges	\$50,000.00	\$4,166.67	\$0.00	\$7,666.62	\$45,833.33	\$0.00	\$46,900.70
Bank Charges-Maintenance	\$0.00	\$0.00	\$0.00	\$15.80	\$0.00	\$0.00	\$252.80
Bank Charges-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.75
Bank Charges-Animal	\$2,000.00	\$166.67	\$0.00	\$63.20	\$1,833.33	\$0.00	\$699.15
Bank Charges-Marketing	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Bank Charges-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$7.90
Bank Charges-Development	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$43.45
Bank Charges-Education	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$51.35
Bank Charges-Veterinary	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$75.05
Bank Charges-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Bank Charges-Visitor Services	\$80.00	\$6.67	\$0.00	\$0.00	\$73.33	\$0.00	\$9,415.68
Bank Charges-Administration	\$6,500.00	\$541.67	\$0.00	\$837.48	\$5,958.33	\$0.00	\$5,475.12
Bank Charges-Operations	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$7.90
Credit Card Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Membership	\$10,000.00	\$833.34	\$0.00	\$24.95	\$9,166.66	\$0.00	\$1,180.78
Credit Card Fees-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Credit Card Fees-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,035.82
Credit Card Fees-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$157.59
Credit Card Fees-Visitor Services	\$115,000.00	\$9,583.34	\$0.00	\$10,503.83	\$105,416.66	\$0.00	\$115,402.62
Credit Card Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bank and Credit Card Fees	\$185,630.00	\$15,469.20	\$0.00	\$19,131.63	\$170,160.80	\$0.00	\$180,769.11
Community Support							
Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$68,750.00	\$0.00	\$25,500.00
Total Community Support	\$75,000.00	\$6,250.00	\$0.00	\$0.00	\$68,750.00	\$0.00	\$25,500.00
Conservation							
Conservation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Animal	\$250,000.00	\$20,833.34	\$0.00	\$20,044.00	\$229,166.66	\$0.00	\$172,420.83
Conservation-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Conservation-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Conservation	\$250,000.00	\$20,833.34	\$0.00	\$20,044.00	\$229,166.66	\$0.00	\$172,420.83
Contracted Services							
Consultant Fees	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$0.00
Consultant Fees-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,325.00
Consultant Fees-Horticulture	\$10,500.00	\$875.00	\$0.00	\$0.00	\$9,625.00	\$0.00	\$630.00
Consultant Fees-Animal	\$15,000.00	\$1,250.00	\$0.00	\$500.00	\$13,750.00	\$0.00	\$4,821.19

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Consultant Fees-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Consultant Fees-Veterinary	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$3,586.12
Consultant Fees-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,599.56
Consultant Fees-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services	\$30,000.00	\$1,000.00	\$0.00	\$1,840.00	\$29,000.00	\$0.00	\$32,372.50
Contracted Services-Maintenance	\$60,000.00	\$5,000.00	\$0.00	\$2,752.05	\$55,000.00	\$0.00	\$35,372.60
Contracted Services-Horticulture	\$15,000.00	\$1,250.00	\$0.00	\$5,000.00	\$13,750.00	\$0.00	\$60,994.25
Contracted Services-Animal	\$20,000.00	\$1,666.67	\$0.00	\$302.78	\$18,333.33	\$0.00	\$14,757.22
Contracted Services-Marketing	\$27,850.00	\$2,320.84	\$0.00	\$4,426.57	\$25,529.16	\$0.00	\$14,358.17
Contracted Services-Membership	\$9,500.00	\$791.67	\$0.00	\$2,476.52	\$8,708.33	\$0.00	\$8,329.59
Contracted Services-Development	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$20,111.44
Contracted Services-Education	\$3,000.00	\$250.00	\$0.00	\$93.03	\$2,750.00	\$0.00	\$1,758.46
Contracted Services-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,453.41
Contracted Services-Security	\$4,000.00	\$333.34	\$0.00	\$350.62	\$3,666.66	\$0.00	\$7,859.42
Contracted Services-Visitor Services	\$257,000.00	\$21,416.67	\$0.00	\$23,013.83	\$235,583.33	\$0.00	\$253,609.71
Contracted Services-Administration	\$1,600.00	\$133.34	\$0.00	\$82.68	\$1,466.66	\$0.00	\$8,958.70
Contracted Services-Information Techno	\$60,000.00	\$5,000.00	\$0.00	\$5,300.00	\$55,000.00	\$0.00	\$64,523.28
Contracted Services-Human Resources	\$3,750.00	\$0.00	\$0.00	\$0.00	\$3,750.00	\$0.00	\$250.00
Contracted Services-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Operations	\$0.00	\$0.00	\$0.00	\$143.28	\$0.00	\$0.00	\$902.99
Lab Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lab Work-Veterinary	\$52,000.00	\$4,333.34	\$0.00	\$11,466.26	\$47,666.66	\$0.00	\$84,361.32
Payroll Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Payroll Service-Human Resource	\$20,000.00	\$1,666.67	\$0.00	\$2,441.38	\$18,333.33	\$0.00	\$36,799.45
Pest Control Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Services-Maintenance	\$50,000.00	\$4,166.67	\$0.00	\$8,050.00	\$45,833.33	\$0.00	\$42,540.00

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Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Maintenance	\$1,750.00	\$145.84	\$0.00	\$105.00	\$1,604.16	\$0.00	\$1,155.00
Security Services-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Animal	\$1,700.00	\$141.67	\$0.00	\$137.00	\$1,558.33	\$0.00	\$1,507.00
Security Services-Marketing	\$500.00	\$41.67	\$0.00	\$54.60	\$458.33	\$0.00	\$600.60
Security Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Security Services-Education	\$3,000.00	\$250.00	\$0.00	\$218.40	\$2,750.00	\$0.00	\$2,402.40
Security Services-Veterinary	\$1,800.00	\$150.00	\$0.00	\$126.00	\$1,650.00	\$0.00	\$1,386.00
Security Services-Security	\$6,100.00	\$508.34	\$0.00	\$0.00	\$5,591.66	\$0.00	\$1,620.00
Security Services-Visitor Services	\$9,200.00	\$766.67	\$0.00	\$432.00	\$8,433.33	\$0.00	\$9,952.00
Security Services-Administration	\$1,350.00	\$112.50	\$0.00	\$112.00	\$1,237.50	\$0.00	\$1,232.00
<b>Total Contracted Services</b>	<b>\$684,600.00</b>	<b>\$55,237.58</b>	<b>\$0.00</b>	<b>\$74,424.00</b>	<b>\$629,362.42</b>	<b>\$0.00</b>	<b>\$748,169.38</b>
Depreciation							
Depreciation - Misc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Exhibits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Adm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Buildings and Structures-Educ	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$2,905.00
Depreciation Buildings and Structures-Vet	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$7,252.10
Depreciation Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,734.00
Depreciation Vehicles-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Special Eve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation Zoo Equipment-Administra	\$450,000.00	\$37,500.00	\$0.00	\$0.00	\$412,500.00	\$0.00	\$349,776.10



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Total Depreciation	\$464,000.00	\$38,666.68	\$0.00	\$0.00	\$425,333.32	\$0.00	\$386,667.20
<b>Dues and Subscriptions</b>							
Dues	\$37,000.00	\$3,083.34	\$0.00	\$1,642.17	\$33,916.66	\$0.00	\$21,709.87
Dues-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Horticulture	\$350.00	\$29.17	\$0.00	\$0.00	\$320.83	\$0.00	\$0.00
Dues-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$112.50
Dues-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,062.38
Dues-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Dues-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,513.98
Dues-Education	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$80.00
Dues-Volunteer	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$48.00
Dues-Veterinary	\$2,800.00	\$0.00	\$0.00	\$731.00	\$2,800.00	\$0.00	\$2,723.99
Dues-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dues-Visitor Services	\$5,500.00	\$458.34	\$0.00	\$0.00	\$5,041.66	\$0.00	\$4,818.36
Dues-Administration	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$4,780.00
Dues-Human Resources	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$20.00
Dues-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Reference Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Maintenance	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Reference Materials-Horticulture	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$0.00
Reference Materials-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Reference Materials-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Veterinary	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00
Reference Materials-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Reference Materials-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00
Subscriptions/Publications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Maintenance	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Subscriptions/Publications-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00

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Subscriptions/Publications-Animal	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$0.00
Subscriptions/Publications-Marketing	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$648.88
Subscriptions/Publications-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subscriptions/Publications-Administratic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00
Subscriptions/Publications-Human Resor	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Dues and Subscriptions</b>	<b>\$54,100.00</b>	<b>\$4,166.74</b>	<b>\$0.00</b>	<b>\$2,373.17</b>	<b>\$49,933.26</b>	<b>\$0.00</b>	<b>\$38,640.46</b>
<b>Equipment Expense</b>							
Equipment Lease/Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Maintenance	\$50,300.00	\$4,191.67	\$0.00	\$7,371.17	\$46,108.33	\$0.00	\$111,048.74
Equipment Lease/Rental-Horticulture	\$9,500.00	\$791.67	\$0.00	\$50.00	\$8,708.33	\$0.00	\$903.49
Equipment Lease/Rental-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,475.22
Equipment Lease/Rental-Marketing	\$14,000.00	\$1,166.67	\$0.00	\$0.00	\$12,833.33	\$0.00	\$0.00
Equipment Lease/Rental-Membership	\$2,300.00	\$191.67	\$0.00	(\$506.19)	\$2,108.33	\$0.00	\$2,521.98
Equipment Lease/Rental-Development	\$16,000.00	\$1,166.67	\$0.00	\$0.00	\$14,833.33	\$0.00	\$1,270.49
Equipment Lease/Rental-Education	\$4,500.00	\$375.00	\$0.00	(\$303.95)	\$4,125.00	\$0.00	\$1,315.98
Equipment Lease/Rental-Veterinary	\$500.00	\$41.67	\$0.00	\$552.54	\$458.33	\$0.00	\$7,369.70
Equipment Lease/Rental-Security	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$6,376.25
Equipment Lease/Rental-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$173.03	\$2,291.66	\$0.00	\$1,949.31
Equipment Lease/Rental-Administration	\$5,000.00	\$416.67	\$0.00	(\$364.55)	\$4,583.33	\$0.00	\$2,063.71
Equipment Lease/Rental-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Lease/Rental-Operations	\$700.00	\$58.34	\$0.00	\$0.00	\$641.66	\$0.00	\$305.93
Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$252.48
Equipment Maintenance-Maintenance	\$0.00	\$0.00	\$0.00	\$104.05	\$0.00	\$0.00	\$14,490.73
Equipment Maintenance-Horticulture	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Equipment Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$2.69	\$3,666.66	\$0.00	\$202.93
Equipment Maintenance-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Equipment Maintenance-Membership	\$1,600.00	\$133.34	\$0.00	\$0.00	\$1,466.66	\$0.00	\$2,060.48
Equipment Maintenance-Development	\$4,500.00	\$375.00	\$0.00	\$0.00	\$4,125.00	\$0.00	\$490.94
Equipment Maintenance-Education	\$1,000.00	\$83.34	\$0.00	\$856.89	\$916.66	\$0.00	\$3,149.95
Equipment Maintenance-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Equipment Maintenance-Security	\$2,000.00	\$166.67	\$0.00	\$98.00	\$1,833.33	\$0.00	\$521.81
Equipment Maintenance-Visitor Services	\$3,000.00	\$250.00	\$0.00	\$205.07	\$2,750.00	\$0.00	\$2,614.72
Equipment Maintenance-Administration	\$0.00	\$0.00	\$0.00	\$936.35	\$0.00	\$0.00	\$3,774.88
Equipment Maintenance-Operations	\$0.00	\$0.00	\$0.00	\$2.69	\$0.00	\$0.00	\$143.39
Equipment Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Maintenance	\$2,000.00	\$166.67	\$0.00	\$331.04	\$1,833.33	\$0.00	\$331.04
Equipment Purchases-Horticulture	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Equipment Purchases-Animal	\$15,000.00	\$1,250.00	\$0.00	\$0.00	\$13,750.00	\$0.00	\$2,241.20
Equipment Purchases-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,672.66
Equipment Purchases-Membership	\$2,300.00	\$191.67	\$0.00	\$0.00	\$2,108.33	\$0.00	\$0.00
Equipment Purchases-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Education	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$1,779.86
Equipment Purchases-Veterinary	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,056.96
Equipment Purchases-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,083.06
Equipment Purchases-Visitor Services	\$23,775.00	\$1,981.25	\$0.00	\$0.00	\$21,793.75	\$0.00	\$5,547.24
Equipment Purchases-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Purchases-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trailer Rental-General	\$23,000.00	\$1,916.67	\$0.00	\$2,987.75	\$21,083.33	\$0.00	\$19,587.70
<b>Total Equipment Expense</b>	<b>\$213,975.00</b>	<b>\$17,664.68</b>	<b>\$0.00</b>	<b>\$12,496.58</b>	<b>\$196,310.32</b>	<b>\$0.00</b>	<b>\$198,602.83</b>
<b>Event Expense</b>							
Advertising-Special Events	\$9,400.00	\$2,541.67	\$0.00	\$0.00	\$9,358.33	\$0.00	\$874.08
Bank Charges-Events	\$0.00	\$0.00	\$0.00	\$3.95	\$0.00	\$0.00	\$19.75
Computer Maint Agrmt-Special Events	\$0.00	\$0.00	\$0.00	\$73.85	\$0.00	\$0.00	\$2,661.82
Computer Hardware-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Consultant Fees-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Contracted Services-Special Events	\$53,800.00	\$15,625.01	\$0.00	\$6,940.02	\$53,474.99	\$0.00	\$56,135.62
Credit Card Fees-Special Events	\$11,600.00	\$966.67	\$0.00	\$39.95	\$10,633.33	\$0.00	\$1,723.90
Dues-Special Events	\$120.00	\$10.00	\$0.00	\$0.00	\$110.00	\$0.00	\$0.00
Equipment Lease/Rental-Special Events	\$65,300.00	\$21,666.67	\$0.00	\$1,205.34	\$63,633.33	\$0.00	\$44,656.62
Equipment Maintenance-Special Events	\$2,280.00	\$106.67	\$0.00	\$0.00	\$2,173.33	\$0.00	\$195.50

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Equipment Purchases-Special Events	\$24,000.00	\$666.67	\$0.00	\$808.11	\$23,333.33	\$0.00	\$4,940.77
Event Supplies-Special Events	\$66,100.00	\$16,916.68	\$0.00	\$9,503.10	\$65,183.32	\$0.00	\$37,935.76
Food/Catering-Special Events	\$283,950.00	\$21,937.51	\$0.00	\$14,012.52	\$262,012.49	\$0.00	\$308,464.26
Member Premiums-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.50
Mileage-Toll-Parking-Special Events	\$10,300.00	\$841.68	\$0.00	\$100.76	\$9,458.32	\$0.00	\$11,607.49
Misc. Specialized Services-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Special Events	\$0.00	\$0.00	\$0.00	\$26.00	\$0.00	\$0.00	\$26.00
Office Furniture-Special Events	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$83.09
Office Supplies-Special Events	\$3,200.00	\$266.67	\$0.00	\$0.00	\$2,933.33	\$0.00	\$3,569.96
Postage-Special Events	\$20,445.00	\$5,510.01	\$0.00	\$2,531.60	\$20,434.99	\$0.00	\$24,998.21
Printing-Special Events	\$40,700.00	\$7,350.00	\$0.00	\$4,864.28	\$40,350.00	\$0.00	\$38,022.14
Employee Relations-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Special Event	\$1,200.00	\$100.01	\$0.00	\$0.00	\$1,099.99	\$0.00	\$1,498.84
Returned Checks From Patrons-Special E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Security Services-Special Events	\$16,450.00	\$5,433.34	\$0.00	\$2,960.00	\$16,116.66	\$0.00	\$12,152.25
Signage-Special Events	\$0.00	\$0.00	\$0.00	\$64.79	\$0.00	\$0.00	\$4,445.94
Staff Development-Conf/Travel-Special E	\$5,500.00	\$458.34	\$0.00	(\$1,194.09)	\$5,041.66	\$0.00	\$2,818.11
Staff Development-Training-Special Ever	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
Subscriptions/Publications-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Special Events	\$7,000.00	\$625.01	\$0.00	\$0.00	\$6,874.99	\$0.00	\$15,882.81
Recognition Expense-Special Events	\$1,300.00	\$20.84	\$0.00	\$0.00	\$1,279.16	\$0.00	\$0.00
Sales Tax Expense-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Special Events	\$900.00	\$75.00	\$0.00	\$63.81	\$825.00	\$0.00	\$675.45
Uniforms-Special Events	\$2,000.00	\$166.67	\$0.00	\$213.02	\$1,833.33	\$0.00	\$617.15
Vehicle Repair and Maintenance-Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Special Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Special Event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Event Expense</b>	<b>\$626,045.00</b>	<b>\$101,326.79</b>	<b>\$0.00</b>	<b>\$42,217.01</b>	<b>\$596,618.21</b>	<b>\$0.00</b>	<b>\$574,278.02</b>
<b>Fleet Expense</b>							
Gasoline/Motor Oil/Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Gasoline/Motor Oil/Fuel-Maintenance	\$5,000.00	\$416.67	\$0.00	\$309.79	\$4,583.33	\$0.00	\$9,614.36
Gasoline/Motor Oil/Fuel-Horticulture	\$2,200.00	\$183.34	\$0.00	\$0.00	\$2,016.66	\$0.00	\$0.00
Gasoline/Motor Oil/Fuel-Animal	\$1,000.00	\$83.34	\$0.00	\$50.00	\$916.66	\$0.00	\$103.65
Gasoline/Motor Oil/Fuel-Education	\$4,000.00	\$333.34	\$0.00	\$215.61	\$3,666.66	\$0.00	\$2,214.41
Gasoline/Motor Oil/Fuel-Veterinary	\$300.00	\$25.00	\$0.00	\$0.00	\$275.00	\$0.00	\$531.10
Gasoline/Motor Oil/Fuel-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Mainten	\$14,500.00	\$1,208.34	\$0.00	\$0.00	\$13,291.66	\$0.00	\$5,322.33
Vehicle Repair and Maintenance-Horticu	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Animal	\$4,000.00	\$333.34	\$0.00	\$0.00	\$3,666.66	\$0.00	\$0.00
Vehicle Repair and Maintenance-Market	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Develo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Educati	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$104.99
Vehicle Repair and Maintenance-Veterin	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Security	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$0.00
Vehicle Repair and Maintenance-Admini	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Vehicle License & Registration-Maintena	\$2,600.00	\$216.67	\$0.00	\$349.00	\$2,383.33	\$0.00	\$1,946.00
<b>Total Fleet Expense</b>	<b>\$39,100.00</b>	<b>\$3,258.38</b>	<b>\$0.00</b>	<b>\$924.40</b>	<b>\$35,841.62</b>	<b>\$0.00</b>	<b>\$19,836.84</b>
<b>Food and Catering</b>							
Food/Catering	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$103.66
Food/Catering-Maintenance	\$0.00	\$0.00	\$0.00	\$729.94	\$0.00	\$0.00	\$729.94
Food/Catering-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Food/Catering-Marketing	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$4,676.12
Food/Catering-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Development	\$18,650.00	\$1,000.00	\$0.00	\$0.00	\$17,650.00	\$0.00	\$3,191.10
Food/Catering-Education	\$7,000.00	\$583.34	\$0.00	\$654.35	\$6,416.66	\$0.00	\$4,928.91
Food/Catering-Volunteer	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,346.35
Food/Catering-Veterinary	\$0.00	\$0.00	\$0.00	\$19.98	\$0.00	\$0.00	\$69.56

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Food/Catering-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food/Catering-Administration	\$750.00	\$62.50	\$0.00	\$100.21	\$687.50	\$0.00	\$478.01
Food/Catering-Human Resources	\$23,900.00	\$200.00	\$0.00	\$548.72	\$8,900.00	\$0.00	\$3,160.58
Food/Catering-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Food and Catering	\$56,300.00	\$2,345.85	\$0.00	\$2,053.20	\$39,154.15	\$0.00	\$18,684.23
Insurance							
Liability Insurance	\$185,000.00	\$15,416.67	\$0.00	\$2,897.66	\$169,583.33	\$0.00	\$178,606.31
Liability Insurance-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Insurance	\$185,000.00	\$15,416.67	\$0.00	\$2,897.66	\$169,583.33	\$0.00	\$178,606.31
Interest Expense							
Interest Expense	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$11,458.33	\$0.00	\$7,560.83
Total Interest Expense	\$12,500.00	\$1,041.67	\$0.00	\$0.00	\$11,458.33	\$0.00	\$7,560.83
IT							
Computer Maint Agrmt	\$2,600.00	\$216.67	\$0.00	\$586.83	\$2,383.33	\$0.00	\$9,665.99
Computer Maint Agrmt-Maintenance	\$6,500.00	\$541.67	\$0.00	\$0.00	\$5,958.33	\$0.00	\$0.00
Computer Maint Agrmt-Animals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Marketing	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$5,200.00
Computer Maint Agrmt-Membership	\$10,600.00	\$883.34	\$0.00	\$221.55	\$9,716.66	\$0.00	\$1,985.55
Computer Maint Agrmt-Education	\$4,200.00	\$350.00	\$0.00	\$295.40	\$3,850.00	\$0.00	\$2,647.28
Computer Maint Agrmt-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Maint Agrmt-Visitor Services	\$20,000.00	\$1,666.67	\$0.00	\$738.52	\$18,333.33	\$0.00	\$8,294.37
Computer Maint Agrmt-Administration	\$8,750.00	\$729.17	\$0.00	\$1,135.14	\$8,020.83	\$0.00	\$12,486.54
Computer Maint Agrmt-Human Resourc	\$6,000.00	\$500.00	\$0.00	\$1,732.50	\$5,500.00	\$0.00	\$8,742.50
Computer Maint Agrmt-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$5,994.79
Computer Hardware-Maintenance	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
Computer Hardware-Horiculture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Computer Hardware-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,925.11
Computer Hardware-Marketing	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$34.65
Computer Hardware-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$69.59
Computer Hardware-Development	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Computer Hardware-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,102.80
Computer Hardware-Volunteer	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Computer Hardware-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$590.04
Computer Hardware-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Hardware-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$500.12
Computer Hardware-Administration	\$2,500.00	\$208.34	\$0.00	\$129.34	\$2,291.66	\$0.00	\$1,177.46
Computer Hardware-Human Resources	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$1,255.95
Computer Hardware	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.27
Computer Software/Supplies	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$250.00
Computer Software/Supplies-Maintenan	\$10,000.00	\$833.34	\$0.00	\$0.00	\$9,166.66	\$0.00	\$0.00
Computer Software/Supplies-Horticultur	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Computer Software/Supplies-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$247.50
Computer Software/Supplies-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$719.76
Computer Software/Supplies-Membersh	\$600.00	\$50.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00
Computer Software/Supplies-Developme	\$1,500.00	\$125.00	\$0.00	\$169.99	\$1,375.00	\$0.00	\$519.98
Computer Software/Supplies-Education	\$900.00	\$75.00	\$0.00	\$0.00	\$825.00	\$0.00	\$387.99
Computer Software/Supplies-Volunteer	\$700.00	\$58.34	\$0.00	\$745.00	\$641.66	\$0.00	\$745.00
Computer Software/Supplies-Veterinary	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$36.39
Computer Software/Supplies-Security	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$0.00
Computer Software/Supplies-Visitor Sen	\$420.00	\$35.00	\$0.00	\$0.00	\$385.00	\$0.00	(\$166.50)
Computer Software/Supplies-Administra	\$16,000.00	\$0.00	\$0.00	\$20.00	\$8,000.00	\$0.00	\$9,211.10
Computer Software/Supplies-Human Re:	\$4,000.00	\$0.00	\$0.00	\$4,100.00	\$4,000.00	\$0.00	\$5,000.00
<b>Total IT</b>	<b>\$127,770.00</b>	<b>\$8,647.58</b>	<b>\$0.00</b>	<b>\$12,274.27</b>	<b>\$111,122.42</b>	<b>\$0.00</b>	<b>\$79,348.23</b>
Mileage, Tolls, and Parking							
Mileage-Toll-Parking	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00

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Mileage-Toll-Parking-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Animal	\$100.00	\$8.34	\$0.00	\$0.00	\$0.00	\$91.66	\$0.00
Mileage-Toll-Parking-Marketing	\$1,450.00	\$120.84	\$0.00	\$0.00	\$0.00	\$1,329.16	\$0.00
Mileage-Toll-Parking-Membership	\$250.00	\$20.84	\$0.00	\$0.00	\$0.00	\$229.16	\$0.00
Mileage-Toll-Parking-Development	\$1,340.00	\$107.50	\$0.00	\$0.00	\$0.00	\$1,232.50	\$0.00
Mileage-Toll-Parking-Education	\$50.00	\$4.17	\$0.00	\$0.00	\$0.00	\$45.83	\$0.00
Mileage-Toll-Parking-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Administration	\$50.00	\$4.17	\$0.00	\$0.00	\$0.00	\$45.83	\$0.00
Mileage-Toll-Parking-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage-Toll-Parking-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Mileage, Tolls, and Parking</b>	<b>\$3,340.00</b>	<b>\$274.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,065.80</b>	<b>\$0.00</b>
<b>Miscellaneous Business Expenses</b>							
Courier Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Courier Services-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00
Courier Services-Visitor Services	\$6,350.00	\$529.17	\$0.00	\$679.07	\$5,820.83	\$0.00	\$6,198.95
Courier Services-Administration	\$100.00	\$8.34	\$0.00	\$0.00	\$0.00	\$91.66	\$0.00
Director Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Director Discretionary-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Sales Tax Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sales Tax Expense-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Trip Expense-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$4,738.85
Trip Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Miscellaneous Business Expenses</b>	<b>\$8,750.00</b>	<b>\$704.18</b>	<b>\$0.00</b>	<b>\$679.07</b>	<b>\$8,045.82</b>	<b>\$0.00</b>	<b>\$11,029.57</b>

Office Supplies							
Office Furniture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Animals	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,452.02
Office Furniture-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Membership	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Education	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$1,429.12
Office Furniture-Veterinary	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$649.91
Office Furniture-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Office Furniture-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Furniture-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Maintenance	\$400.00	\$33.34	\$0.00	\$0.00	\$366.66	\$0.00	\$747.76
Office Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Animal	\$2,000.00	\$166.67	\$0.00	\$39.57	\$1,833.33	\$0.00	\$974.15
Office Supplies-Marketing	\$1,300.00	\$108.34	\$0.00	\$4.36	\$1,191.66	\$0.00	\$290.71
Office Supplies-Membership	\$2,400.00	\$200.00	\$0.00	\$76.39	\$2,200.00	\$0.00	\$1,711.98
Office Supplies-Development	\$2,050.00	\$170.84	\$0.00	\$0.00	\$1,879.16	\$0.00	\$212.86

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Office Supplies-Education	\$6,200.00	\$516.67	\$0.00	\$70.62	\$5,683.33	\$0.00	\$1,970.26
Office Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Veterinary	\$1,100.00	\$91.67	\$0.00	\$0.00	\$1,008.33	\$0.00	\$458.90
Office Supplies-Security	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Office Supplies-Visitor Services	\$2,500.00	\$208.34	\$0.00	\$263.14	\$2,291.66	\$0.00	\$1,789.25
Office Supplies-Administration	\$8,000.00	\$666.67	\$0.00	\$77.77	\$7,333.33	\$0.00	\$3,113.42
Office Supplies-Human Resources	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$15.11
Office Supplies-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Office Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
<b>Total Office Supplies</b>	<b>\$32,600.00</b>	<b>\$2,716.76</b>	<b>\$0.00</b>	<b>\$531.85</b>	<b>\$29,883.24</b>	<b>\$0.00</b>	<b>\$14,815.45</b>
<b>Postage</b>							
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81.19
Postage-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Postage-Marketing	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$5,691.36
Postage-Membership	\$25,000.00	\$2,083.34	\$0.00	\$690.30	\$22,916.66	\$0.00	\$17,652.99
Postage-Development	\$12,500.00	\$1,020.84	\$0.00	\$2,797.13	\$11,479.16	\$0.00	\$6,964.90
Postage-Education	\$675.00	\$56.25	\$0.00	\$0.00	\$618.75	\$0.00	\$60.39
Postage-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$261.02
Postage-Veterinary	\$5,450.00	\$454.17	\$0.00	\$739.24	\$4,995.83	\$0.00	\$8,103.69
Postage-Security	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Postage-Visitor Services	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Postage-Administration	\$3,500.00	\$291.67	\$0.00	\$154.38	\$3,208.33	\$0.00	\$1,758.81
Postage-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Postage</b>	<b>\$51,325.00</b>	<b>\$4,256.29</b>	<b>\$0.00</b>	<b>\$4,381.05</b>	<b>\$47,068.71</b>	<b>\$0.00</b>	<b>\$40,574.35</b>
<b>Printing</b>							
Newsletter Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Newsletter Expense-Membership	\$60,000.00	\$5,000.00	\$0.00	\$14,828.21	\$55,000.00	\$0.00	\$56,607.67

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Newsletter Expense-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Printing-Horticulture	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Printing-Animal	\$200.00	\$16.67	\$0.00	\$0.00	\$183.33	\$0.00	\$34.56
Printing-Marketing	\$35,000.00	\$2,916.67	\$0.00	\$12,181.41	\$32,083.33	\$0.00	\$28,273.20
Printing-Membership	\$37,250.00	\$3,166.67	\$0.00	\$725.87	\$34,083.33	\$0.00	\$25,026.98
Printing-Development	\$14,500.00	\$1,145.84	\$0.00	\$0.00	\$13,354.16	\$0.00	\$6,438.29
Printing-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$240.78
Printing-Volunteer	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Printing-Veterinary	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$51.83
Printing-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Visitor Services	\$40.00	\$3.34	\$0.00	\$0.00	\$36.66	\$0.00	\$0.00
Printing-Administration	\$1,500.00	\$125.00	\$0.00	\$0.00	\$1,375.00	\$0.00	\$1,698.63
Printing-Human Resources	\$500.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00
Printing-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Printing-Operations	\$35.00	\$2.92	\$0.00	\$0.00	\$32.08	\$0.00	\$0.00
<b>Total Printing</b>	<b>\$151,825.00</b>	<b>\$12,610.47</b>	<b>\$0.00</b>	<b>\$27,735.49</b>	<b>\$138,914.53</b>	<b>\$0.00</b>	<b>\$118,371.94</b>
Professional Services							
Legal and Audit	\$195,000.00	\$15,000.00	\$0.00	\$698.70	\$185,000.00	\$0.00	\$71,478.84
Legal and Audit-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legal and Audit-Human Resources	\$0.00	\$0.00	\$0.00	\$8,993.60	\$0.00	\$0.00	\$31,664.86
Legal and Audit-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Professional Services</b>	<b>\$195,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$9,692.30</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$103,143.70</b>
Recognition							
Employee Relations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Employee Relations-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Employee Relations-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Marketing	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$278.89
Recognition Expense-Development	\$3,000.00	\$250.00	\$0.00	\$167.36	\$2,750.00	\$0.00	\$1,795.35
Recognition Expense-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recognition Expense-Administration	\$2,600.00	\$216.67	\$0.00	\$0.00	\$2,383.33	\$0.00	\$0.00
Recognition Expense-Human Resources	\$3,000.00	\$250.00	\$0.00	\$32.30	\$2,750.00	\$0.00	\$582.60
Recognition Expense-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Volunteer Recognition-Volunteer	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$1,637.77
Recognition Expense-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Recognition</b>	<b>\$12,100.00</b>	<b>\$1,008.34</b>	<b>\$0.00</b>	<b>\$199.66</b>	<b>\$11,091.66</b>	<b>\$0.00</b>	<b>\$4,294.61</b>
<b>Recruiting</b>							
Staff Recruitment Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Recruitment Expense-Administratio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Maintenance	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Recruiting-Horticulture	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Recruiting-Animal	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Recruiting-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Recruiting-Veterinary	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00
Recruiting-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recruiting-Human Resources	\$10,000.00	\$833.34	\$0.00	\$2,830.00	\$9,166.66	\$0.00	\$15,228.06
<b>Total Recruiting</b>	<b>\$12,200.00</b>	<b>\$991.69</b>	<b>\$0.00</b>	<b>\$2,830.00</b>	<b>\$11,208.31</b>	<b>\$0.00</b>	<b>\$15,228.06</b>

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Repairs and Replacements							
Building Supplies-Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies-Materials-Animal	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$926.64
Building Supplies-Materials-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Maintenance	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Construction-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$361.85
Deferred Maintenance Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Deferred Maintenance Expense-Mainten	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,049.91
Exhibit Renovations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$239.70
Exhibit Renovations-Animal	\$75,000.00	\$6,250.00	\$0.00	\$3,100.00	\$68,750.00	\$0.00	\$48,434.50
Exhibit Maintenance-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86.38
Exhibit Maint-Valley Farms-Animals	\$20,000.00	\$1,666.67	\$0.00	\$0.00	\$18,333.33	\$0.00	\$0.00
Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Improvements-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Improvements-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Irrigation Construction (New)-Horticultu	\$5,000.00	\$416.67	\$0.00	\$0.00	\$4,583.33	\$0.00	\$0.00
Irrigation Maintenance and Repair-Horti	\$15,800.00	\$1,316.67	\$0.00	\$0.00	\$14,483.33	\$0.00	\$17,847.42
Irrigation Maintenance and Repair-Anim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LSS Repairs and Replacements-Animals	\$25,000.00	\$2,083.34	\$0.00	\$0.00	\$22,916.66	\$0.00	\$29,300.95
Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,342.00
Permits-Maintenance	\$1,000.00	\$83.34	\$0.00	\$207.50	\$916.66	\$0.00	\$583.75
Permits-Animal	\$2,000.00	\$166.67	\$0.00	\$131.82	\$1,833.33	\$0.00	\$2,213.94

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Permits-Veterinary	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Permits-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,426.52
Permits-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Repairs and Replacements	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Repairs and Replacements-Maintenance	\$200,000.00	\$16,666.67	\$0.00	\$3,636.02	\$183,333.33	\$0.00	\$163,391.93
Repairs and Replacements-Horticulture	\$2,000.00	\$166.67	\$0.00	\$290.90	\$1,833.33	\$0.00	\$2,549.11
Repairs and Replacements-Animal	\$70,000.00	\$5,833.34	\$0.00	\$2,126.95	\$64,166.66	\$0.00	\$21,426.38
Repairs and Replacements-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$464.97
Repairs and Replacements-Veterinary	\$4,000.00	\$333.34	\$0.00	\$600.00	\$3,666.66	\$0.00	\$741.48
Repairs and Replacements-Security	\$3,000.00	\$250.00	\$0.00	\$1,083.14	\$2,750.00	\$0.00	\$6,836.43
Repairs and Replacements-Visitor Service	\$750.00	\$62.50	\$0.00	\$514.55	\$687.50	\$0.00	\$1,039.97
Repairs and Replacements-Administratic	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$228.28
Repairs and Replacements-Capital Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Repairs and Replacements-Operations	\$150.00	\$12.50	\$0.00	\$0.00	\$137.50	\$0.00	\$0.00
Total Repairs and Replacements	\$437,470.00	\$36,454.23	\$0.00	\$11,690.88	\$401,015.77	\$0.00	\$335,512.11
Signage							
Signage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Maintenance	\$2,159.00	\$179.92	\$0.00	\$175.00	\$1,979.08	\$0.00	\$3,376.71
Signage-Horticulture	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Signage - Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Marketing	\$1,250.00	\$104.17	\$0.00	\$1,125.25	\$1,145.83	\$0.00	\$5,812.09
Signage-Membership	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.96
Signage-Education	\$20,000.00	\$1,666.67	\$0.00	\$2,836.37	\$18,333.33	\$0.00	\$7,947.76
Signage-Veterinary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
Signage-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Signage-Visitor Services	\$1,000.00	\$83.34	\$0.00	\$333.80	\$916.66	\$0.00	\$19,080.18
Signage-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Signage-Human Resources	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Signage-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Signage</b>	<b>\$28,409.00</b>	<b>\$2,200.78</b>	<b>\$0.00</b>	<b>\$4,470.42</b>	<b>\$26,208.22</b>	<b>\$0.00</b>	<b>\$36,778.70</b>
<b>Specialized Services</b>							
Misc. Specialized Services	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Misc. Specialized Services-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.53
Misc. Specialized Services-Horticulture	\$1,250.00	\$104.17	\$0.00	\$0.00	\$1,145.83	\$0.00	\$0.00
Misc. Specialized Services-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Misc. Specialized Services-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Memberships	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Education	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$0.00
Misc. Specialized Services-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,846.90
Misc. Specialized Services-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
Misc. Specialized Services-Visitor Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Administrati	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$103.49
Misc. Specialized Services-Information Tr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Human Resou	\$15,000.00	\$0.00	\$0.00	\$40.00	\$15,000.00	\$0.00	\$15,283.54
Misc. Specialized Services-Capital Projec	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Misc. Specialized Services-Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Paver Engraving-Development	\$25,000.00	\$2,083.34	\$0.00	\$2,875.00	\$22,916.66	\$0.00	\$6,250.00
<b>Total Specialized Services</b>	<b>\$46,750.00</b>	<b>\$2,645.86</b>	<b>\$0.00</b>	<b>\$2,915.00</b>	<b>\$44,104.14</b>	<b>\$0.00</b>	<b>\$23,636.46</b>
<b>Staff Development</b>							
Staff Development-Conf/Travel	\$36,723.00	\$0.00	\$0.00	\$2,807.34	\$35,723.00	\$0.00	\$14,882.26
Staff Development-Conf/Travel-Mainten	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Staff Development-Conf/Travel-Horticult	\$4,700.00	\$391.67	\$0.00	\$0.00	\$4,308.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Animal	\$41,400.00	\$3,300.00	\$0.00	\$1,750.21	\$38,100.00	\$0.00	\$15,166.09
Staff Development-Conf/Travel-Marketir	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$20.00
Staff Development-Conf/Travel-Member	\$4,000.00	\$333.34	\$0.00	\$1,359.28	\$3,666.66	\$0.00	\$3,306.73

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Staff Development-Conf/Travel-Develop	\$3,500.00	\$291.67	\$0.00	\$0.00	\$3,208.33	\$0.00	\$340.00
Staff Development-Conf/Travel-Educatio	\$9,500.00	\$791.67	\$0.00	\$3,556.80	\$8,708.33	\$0.00	\$8,938.58
Staff Development-Conf/Travel-Voluntee	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Staff Development-Conf/Travel-Veterina	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$2,339.82
Staff Development-Conf/Travel-Security	\$8,500.00	\$708.34	\$0.00	\$0.00	\$7,791.66	\$0.00	\$1,769.11
Staff Development-Conf/Travel-Visitor S	\$4,062.00	\$338.50	\$0.00	\$0.00	\$3,723.50	\$0.00	\$123.40
Staff Development-Conf/Travel-Admin	\$18,500.00	\$500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$3,058.12
Staff Development-Conf/Travel-Human I	\$5,500.00	\$0.00	\$0.00	\$131.98	\$5,500.00	\$0.00	\$4,967.84
Staff Development-Conf/Travel-Operatic	\$5,500.00	\$458.34	\$0.00	\$1,898.68	\$5,041.66	\$0.00	\$2,695.88
Staff Development-Training	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$61,115.60
Staff Development-Training-Maintenanc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.73
Staff Development-Training-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Animal	\$1,000.00	\$83.34	\$0.00	\$50.00	\$916.66	\$0.00	\$1,747.71
Staff Development-Training-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00
Staff Development-Training-Membership	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Staff Development-Training-Developmei	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Staff Development-Training-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
Staff Development-Training-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$258.01)
Staff Development-Training-Visitor Servi	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$649.00
Staff Development-Training-Administrat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339.00
Staff Development-Training-Human Res	\$16,277.00	\$7,000.00	\$0.00	\$40.00	\$12,277.00	\$0.00	\$2,182.00
Staff Development-Training-Finance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Staff Development-Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.42
<b>Total Staff Development</b>	<b>\$206,162.00</b>	<b>\$15,196.88</b>	<b>\$0.00</b>	<b>\$11,594.29</b>	<b>\$192,465.12</b>	<b>\$0.00</b>	<b>\$124,807.28</b>
<b>Supplies</b>							
Conservation Wine-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Maintenanc	\$108,000.00	\$9,000.00	\$0.00	\$14,073.89	\$99,000.00	\$0.00	\$81,510.40



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Cleaning-Janitorial Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Animal	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Veterinary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cleaning-Janitorial Supplies-Visitor Servi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Display and Exhibit Supplies-Animal	\$80,000.00	\$6,666.67	\$0.00	\$6,150.65	\$73,333.33	\$0.00	\$53,443.73
Display and Exhibit Supplies-Education	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$1,915.14
Docent Activities Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Docent Activities Expense-Volunteer	\$3,000.00	\$250.00	\$0.00	\$250.00	\$2,750.00	\$0.00	\$4,871.82
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Enrichment Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Marketing	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$0.00
Event Supplies-Development	\$9,450.00	\$477.09	\$0.00	\$0.00	\$8,972.91	\$0.00	\$228.96
Event Supplies-Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Event Supplies-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Landscaping/Plants-Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.85
Landscaping/Plants-Horticulture	\$38,000.00	\$3,166.67	\$0.00	\$41.29	\$34,833.33	\$0.00	\$29,556.50
Landscaping/Plants-Animal	\$5,000.00	\$416.67	\$0.00	\$252.86	\$4,583.33	\$0.00	\$2,129.37
Member Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Member Premiums-Membership	\$6,000.00	\$500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00
Member Premiums-Development	\$7,450.00	\$600.00	\$0.00	\$0.00	\$6,850.00	\$0.00	\$0.00
Pest Control Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Maintenance	\$100.00	\$8.34	\$0.00	\$0.00	\$91.66	\$0.00	\$0.00
Pest Control Supplies-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pest Control Supplies-Animal	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Pest Control Supplies-Veterinary	\$5,200.00	\$433.34	\$0.00	\$228.58	\$4,766.66	\$0.00	\$685.72
Small Tools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Small Tools-Maintenance	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$816.48
Small Tools-Horticulture	\$1,200.00	\$100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$589.62
Small Tools-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$182.57
Supplies	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Supplies-Maintenance	\$29,525.00	\$2,460.42	\$0.00	\$2,070.13	\$27,064.58	\$0.00	\$30,330.21
Supplies-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$5,016.85
Supplies-Animal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies-Marketing	\$4,750.00	\$395.84	\$0.00	\$67.41	\$4,354.16	\$0.00	\$2,361.16
Supplies-Membership	\$1,000.00	\$83.34	\$0.00	\$63.62	\$916.66	\$0.00	\$357.28
Supplies-Development	\$11,500.00	\$958.34	\$0.00	\$145.92	\$10,541.66	\$0.00	\$7,924.30
Supplies-Education	\$18,000.00	\$1,500.00	\$0.00	\$176.61	\$16,500.00	\$0.00	\$11,332.04
Supplies-Volunteer	\$2,500.00	\$208.34	\$0.00	\$0.00	\$2,291.66	\$0.00	\$0.00
Supplies-Veterinary	\$56,400.00	\$4,700.00	\$0.00	\$7,328.02	\$51,700.00	\$0.00	\$51,948.87
Supplies-Security	\$1,000.00	\$83.34	\$0.00	\$199.08	\$916.66	\$0.00	\$3,129.33
Supplies-Visitor Services	\$8,000.00	\$666.67	\$0.00	\$0.00	\$7,333.33	\$0.00	\$3,226.28
Supplies-Administration	\$1,000.00	\$83.34	\$0.00	\$391.95	\$916.66	\$0.00	\$886.20
Supplies-Human Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64.68
Supplies-Operations	\$250.00	\$20.84	\$0.00	\$0.00	\$229.16	\$0.00	\$0.00
Water Quality Supplies-Animal	\$75,000.00	\$6,250.00	\$0.00	\$7,493.91	\$68,750.00	\$0.00	\$79,632.39
<b>Total Supplies</b>	<b>\$493,325.00</b>	<b>\$40,779.27</b>	<b>\$0.00</b>	<b>\$38,933.92</b>	<b>\$452,545.73</b>	<b>\$0.00</b>	<b>\$372,340.75</b>
<b>Telephone</b>							
Telephone	\$52,000.00	\$4,333.34	\$0.00	\$3,626.65	\$47,666.66	\$0.00	\$32,903.03
Telephone-Maintenance	\$750.00	\$62.50	\$0.00	\$25.00	\$687.50	\$0.00	\$275.20
Telephone-Horticulture	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Telephone-Animal	\$4,000.00	\$333.34	\$0.00	\$263.39	\$3,666.66	\$0.00	\$5,370.59
Telephone-Marketing	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.10
Telephone-Membership	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$276.40
Telephone-Development	\$500.00	\$41.67	\$0.00	\$25.00	\$458.33	\$0.00	\$275.00
Telephone-Education	\$1,800.00	\$150.00	\$0.00	\$50.00	\$1,650.00	\$0.00	\$893.02
Telephone-Veterinary	\$1,445.00	\$120.42	\$0.00	\$88.81	\$1,324.58	\$0.00	\$1,056.72

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Telephone-Security	\$800.00	\$66.67	\$0.00	\$63.81	\$733.33	\$0.00	\$662.49
Telephone-Visitor Services	\$2,700.00	\$225.00	\$0.00	\$141.43	\$2,475.00	\$0.00	\$660.51
Telephone-Administration	\$2,100.00	\$175.00	\$0.00	\$142.88	\$1,925.00	\$0.00	\$1,289.50
Telephone-Human Resource	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
Telephone-Operations	\$300.00	\$25.00	\$0.00	\$25.00	\$275.00	\$0.00	\$275.00
<b>Total Telephone</b>	<b>\$67,295.00</b>	<b>\$5,607.94</b>	<b>\$0.00</b>	<b>\$4,526.97</b>	<b>\$61,687.06</b>	<b>\$0.00</b>	<b>\$44,487.56</b>
<b>Uniforms</b>							
Uniforms	\$7,500.00	\$625.00	\$0.00	\$0.00	\$6,875.00	\$0.00	\$268.20
Uniforms-Maintenance	\$2,500.00	\$208.34	\$0.00	\$39.59	\$2,291.66	\$0.00	\$1,615.67
Uniforms-Horticulture	\$1,200.00	\$100.00	\$0.00	\$150.74	\$1,100.00	\$0.00	\$669.94
Uniforms-Animal	\$15,000.00	\$1,250.00	\$0.00	\$475.41	\$13,750.00	\$0.00	\$3,298.49
Uniforms-Marketing	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Uniforms-Membership	\$50.00	\$4.17	\$0.00	\$0.00	\$45.83	\$0.00	\$0.00
Uniforms-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Uniforms-Education	\$3,000.00	\$250.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$479.56
Uniforms-Volunteer	\$6,000.00	\$500.00	\$0.00	\$326.62	\$5,500.00	\$0.00	\$2,663.34
Uniforms-Veterinary	\$400.00	\$0.00	\$0.00	\$448.99	\$400.00	\$0.00	\$861.40
Uniforms-Security	\$1,700.00	\$141.67	\$0.00	\$222.43	\$1,558.33	\$0.00	\$542.50
Uniforms-Visitor Services	\$1,750.00	\$145.84	\$0.00	(\$28.00)	\$1,604.16	\$0.00	\$72.43
Uniforms-Administration	\$750.00	\$62.50	\$0.00	\$79.97	\$687.50	\$0.00	\$79.97
Uniforms-Human Resource	\$0.00	\$0.00	\$0.00	\$12,323.00	\$0.00	\$0.00	\$29,182.14
Uniforms	\$0.00	\$0.00	\$0.00	(\$55.00)	\$0.00	\$0.00	(\$55.00)
Uniform-Teen Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.72
<b>Total Uniforms</b>	<b>\$40,850.00</b>	<b>\$3,370.86</b>	<b>\$0.00</b>	<b>\$13,983.75</b>	<b>\$37,479.14</b>	<b>\$0.00</b>	<b>\$39,712.36</b>
<b>Utilities</b>							
Utilities Gas & Electric	\$725,000.00	\$50,000.00	\$58,039.21	\$58,039.21	\$675,000.00	\$583,781.50	\$583,781.50
Utilities Gas & Electric-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Utilities Water & Sewer	\$65,000.00	\$5,416.67	\$0.00	\$13,332.66	\$59,583.33	\$0.00	\$119,227.88
Utilities Water & Sewer-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Waste Services	\$0.00	\$0.00	\$0.00	\$3,350.38	\$0.00	\$0.00	\$50,648.20
Total Utilities	\$790,000.00	\$55,416.67	\$58,039.21	\$74,722.25	\$734,583.33	\$583,781.50	\$753,657.58
Other Expense							
Cash Over and Short	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Fulfillment-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$6,405.99
Grant Fulfillment-Volunteer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$4,598.00	\$383.17	\$0.00	\$0.00	\$4,214.83	\$0.00	\$318.50
Miscellaneous-Maintenance	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Horticulture	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Animal	\$2,000.00	\$166.67	\$0.00	\$0.00	\$1,833.33	\$0.00	\$1,750.00
Miscellaneous-Marketing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Education	\$500.00	\$41.67	\$0.00	\$0.00	\$458.33	\$0.00	\$0.00
Miscellaneous-Docent	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Veterinary	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Miscellaneous-Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Visitor Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous-Administration	\$1,000.00	\$83.34	\$0.00	\$0.00	\$916.66	\$0.00	\$0.00
Miscellaneous-Human Resources	\$800.00	\$66.67	\$0.00	\$0.00	\$733.33	\$0.00	\$176.00
Miscellaneous-Capital Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expense	\$11,398.00	\$949.87	\$0.00	\$0.00	\$10,448.13	\$0.00	\$8,650.49
<b>Total Other Expenses</b>	<b>\$6,513,119.00</b>	<b>\$565,406.80</b>	<b>\$84,717.09</b>	<b>\$473,596.73</b>	<b>\$6,003,512.20</b>	<b>\$913,893.09</b>	<b>\$5,389,102.36</b>
<b>Total Expenses</b>	<b>\$14,783,354.82</b>	<b>\$1,203,376.46</b>	<b>\$374,892.48</b>	<b>\$1,144,432.76</b>	<b>\$13,635,722.75</b>	<b>\$4,272,802.89</b>	<b>\$13,151,520.76</b>
<b>Non Operating Revenue and Expense</b>							
Non Operating Revenue							
Measure Z Operating Income	\$4,442,222.00	\$347,339.00	\$0.00	\$0.00	\$4,094,883.00	\$0.00	\$3,825,248.12

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
Measure Z Operating Income-Administr	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Operating Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Measure Z Capital Income	\$0.00	\$0.00	\$0.00	\$1,054,826.10	\$0.00	\$0.00	\$3,575,930.87
Measure Z Capital Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income	\$380,000.00	\$35,000.00	\$0.00	\$6,948.25	\$230,000.00	\$0.00	\$113,843.72
Interest Income-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income	\$0.00	\$0.00	\$0.00	\$61,910.56	\$0.00	\$0.00	(\$300,963.42)
Investment Gain/Loss Unrealized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Income-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Unrealized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.06
Investment Income-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,471.55)
Investment Gain/Loss Unrealized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Investment Gain/Loss Realized-Perm	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Board Designated Endowment Income-E	\$10,000.00	\$0.00	\$0.00	\$72,981.13	\$0.00	\$0.00	\$137,238.55
City of Fresno	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
City of Fresno-Res	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Non Operating Revenue</b>	<b>\$4,832,222.00</b>	<b>\$382,339.00</b>	<b>\$0.00</b>	<b>\$1,196,666.04</b>	<b>\$4,324,883.00</b>	<b>\$0.00</b>	<b>\$7,348,251.35</b>
Non Operating Expense							
Depreciation Sea Lion Cove	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Depreciation - African Adventure	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees-Measure Z-Administration	\$120.00	\$10.00	\$0.00	\$10.00	\$110.00	\$0.00	\$230.00
<b>Total Non Operating Expense</b>	<b>\$120.00</b>	<b>\$10.00</b>	<b>\$0.00</b>	<b>\$10.00</b>	<b>\$110.00</b>	<b>\$0.00</b>	<b>\$230.00</b>

**Fresno's Chaffee Zoo Corporation**  
**Income Statement**  
November 2018

	2018 Budget	Nov Budget	Nov Measure Z	Nov Actual	YTD Budget	YTD Measure Z	YTD Actual
<b>Total Non Operating Revenue and Expense</b>	<u>\$4,832,102.00</u>	<u>\$382,329.00</u>	<u>\$0.00</u>	<u>\$1,196,656.04</u>	<u>\$4,324,773.00</u>	<u>\$0.00</u>	<u>\$7,348,021.35</u>
<b>BEGINNING FUND BALANCE</b>	\$79,693,031.25	\$83,019,439.71	(\$13,095,191.82)	\$83,019,439.71	\$79,693,031.25	(\$9,197,281.41)	\$79,693,031.25
<b>NET SURPLUS/(DEFICIT)</b>	\$843,055.18	\$157,126.79	(\$374,892.48)	\$618,409.56	\$627,823.00	(\$4,272,802.89)	\$3,944,818.02
<b>ENDING FUND BALANCE</b>	<u>\$80,536,086.43</u>	<u>\$83,176,566.50</u>	<u>(\$13,470,084.30)</u>	<u>\$83,637,849.27</u>	<u>\$80,320,854.25</u>	<u>(\$13,470,084.30)</u>	<u>\$83,637,849.27</u>

**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Invoices  
 ✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5003-03</b>						
<b>Account: 1-5003-03 (Animal Feed-Animal)</b>						
11/01/2018			<i>Account Beginning Balance</i>			\$303,433.71
11/01/2018	12572-41	Accounts Payable	Hay Company-Animal Feed & Supplies	✓ \$2,523.57		
11/05/2018	12572-46	Accounts Payable	Whitie's Pets-blood worms	\$42.86		
11/05/2018	12572-48	Accounts Payable	Valley Produce, Inc.-Produce	\$112.00		
11/07/2018	12574-54	Accounts Payable	Central Fish-Fish	\$193.86		
11/07/2018	12574-57	Accounts Payable	Central Fish-Fish	\$30.23		
11/07/2018	12623-46	Accounts Payable	Premier Valley Bank-Visa-Admin virtual card-amazon orde	\$441.56		
11/08/2018	12574-60	Accounts Payable	Central Fish-Fish	\$64.62		
11/08/2018	12574-63	Accounts Payable	Central Fish-Fish	\$32.75		
11/12/2018	12612-44	Accounts Payable	Bassett's Cricket Ranch, Inc.-Worms	\$70.00		
11/12/2018	12612-46	Accounts Payable	Valley Produce, Inc.-Produce	\$139.50		
11/12/2018	12612-48	Accounts Payable	Valley Produce, Inc.-Produce	\$136.00		
11/12/2018	12623-129	Accounts Payable	Layne Laboratories, Inc.-Frozen Mice	\$475.79		
11/13/2018	12612-56	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$2,296.25		
11/13/2018	12612-58	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
11/16/2018	12623-144	Accounts Payable	West Coast Processors-Frozen Herring & Capelin	✓ \$1,634.93		
11/16/2018	12623-146	Accounts Payable	West Coast Processors-Frozen Herring & Capelin	\$88.61		
11/16/2018	12623-152	Accounts Payable	Hay Company-Supplies & Feed	✓ \$8,546.86		
11/16/2018	12623-157	Accounts Payable	Valley Produce, Inc.-Produce	\$165.00		
11/19/2018	12623-163	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$83.00		
11/19/2018	12623-173	Accounts Payable	Central Fish-Fish	\$27.70		
11/20/2018	12623-175	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$2,447.60		
11/21/2018	12623-187	Accounts Payable	Valley Produce, Inc.-Produce	\$384.00		
11/23/2018	12623-196	Accounts Payable	Valley Produce, Inc.-Produce	\$722.60		
11/24/2018	12623-210	Accounts Payable	Whitie's Pets-Feeders	\$32.39		
11/26/2018	12598-154	Accounts Payable	Valley Produce, Inc.-Produce	\$38.75		
11/26/2018	12598-156	Accounts Payable	Valley Produce, Inc.-Produce	✓ \$2,044.15		
11/26/2018	12598-158	Accounts Payable	Valley Produce, Inc.-Produce	\$170.00		
11/26/2018	12598-160	Accounts Payable	Valley Produce, Inc.-Yogurt	\$4.00		
11/26/2018	12623-229	Accounts Payable	Bassett's Cricket Ranch, Inc.-King Mealworms	\$83.00		
11/27/2018	12623-248	Accounts Payable	Golden State Bait, Inc.-Fish	\$89.60		
11/27/2018	12623-254	Accounts Payable	Valley Produce, Inc.-Produce & supplies	✓ \$3,467.10		
<i>Account Subtotals</i>				\$26,677.88	↓	\$0.00
11/30/2018					<i>Account Net Change</i>	\$26,677.88 ✓
11/30/2018					<i>Account Ending Balance</i>	\$330,111.59 ↓

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5080-03</b>						
<b>Account: 1-5080-03 (Benefits-Animal)</b>						
<i>Account Beginning Balance</i>						\$364,021.97
11/01/2018						
11/01/2018	12569-348	Accounts Payable	Ameritas Life Insurance Corp.-November-Dental Insurance	\$2,910.28		
11/01/2018	12569-350	Accounts Payable	Sun Life Financial-Life Insurance Premium-Novembe	\$697.99		
11/01/2018	12569-352	Accounts Payable	United Healthcare of Californi-November 2018-Medical Insuranc	\$31,373.05		
11/01/2018	12569-354	Accounts Payable	VSP-November-Vision Insurance	\$824.35		
11/09/2018	12568-44	Payroll	HSA Employer Contribution	\$38.46		
11/09/2018	12568-48	Payroll	HSA Employer Contribution	\$653.82		
11/09/2018	12568-55	Payroll	Dual Coverage Surcharge		\$100.00	
11/23/2018	12596-45	Payroll	HSA Employer Contribution	\$38.46		
11/23/2018	12596-49	Payroll	HSA Employer Contribution	\$653.82		
11/23/2018	12596-56	Payroll	Dual Coverage Surcharge		\$100.00	
<i>Account Subtotals</i>				\$37,190.23	\$200.00	
						\$36,990.23 ✓
11/30/2018	<i>Account Net Change</i>					
11/30/2018	<i>Account Ending Balance</i>					\$401,012.20
<b>1-5080-10</b>						
<b>Account: 1-5080-10 (Benefits-Veterinary)</b>						
<i>Account Beginning Balance</i>						\$40,578.41
11/01/2018						
11/01/2018	12569-392	Accounts Payable	Ameritas Life Insurance Corp.-November-Dental Insurance	\$373.20		
11/01/2018	12569-404	Accounts Payable	Sun Life Financial-Life Insurance Premium-Novembe	\$91.20		
11/01/2018	12569-417	Accounts Payable	United Healthcare of Californi-November 2018-Medical Insuranc	\$4,100.06		
11/01/2018	12569-430	Accounts Payable	VSP-November-Vision Insurance	\$97.53		
11/09/2018	12568-49	Payroll	HSA Employer Contribution	\$76.92		
11/23/2018	12596-50	Payroll	HSA Employer Contribution	\$76.92		
<i>Account Subtotals</i>				\$4,815.83	\$0.00	
						\$4,815.83 ✓
11/30/2018	<i>Account Net Change</i>					
11/30/2018	<i>Account Ending Balance</i>					\$45,394.24
<b>1-5131-03</b>						
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>Account: 1-5131-03 (Payroll Taxes-Animal)</b>						
11/01/2018						Account Beginning Balance \$155,239.35
11/09/2018	12568-65	Payroll	Payroll Taxes	\$457.61		
11/09/2018	12568-71	Payroll	Payroll Taxes	\$6,516.79		
11/23/2018	12596-66	Payroll	Payroll Taxes	\$661.93		
11/23/2018	12596-72	Payroll	Payroll Taxes	\$6,528.30		
			Account Subtotals	\$14,164.63	↓	\$0.00
11/30/2018			Account Net Change			\$14,164.63 ✓
11/30/2018			Account Ending Balance			\$169,403.98 ↓
<b>1-5131-10</b>						
<b>Account: 1-5131-10 (Payroll Taxes-Veterinary)</b>						
11/01/2018						Account Beginning Balance \$15,580.89
11/09/2018	12568-72	Payroll	Payroll Taxes	\$831.34		
11/23/2018	12596-73	Payroll	Payroll Taxes	\$831.82		
			Account Subtotals	\$1,663.16	↓	\$0.00
11/30/2018			Account Net Change			\$1,663.16 ✓
11/30/2018			Account Ending Balance			\$17,244.05 ↓
<b>1-5153-03</b>						
<b>Account: 1-5153-03 (Retirement Contribution-Animal)</b>						
11/01/2018						Account Beginning Balance \$55,495.32
11/09/2018	12568-20	Payroll	11/09/2018 retirement match	\$64.01		
11/09/2018	12568-24	Payroll	11/09/2018 retirement match	\$2,484.17		
11/23/2018	12596-20	Payroll	11/23/2018 retirement match	\$64.01		
11/23/2018	12596-25	Payroll	11/23/2018 retirement match	\$2,481.93		
			Account Subtotals	\$5,094.12	↓	\$0.00
11/30/2018			Account Net Change			\$5,094.12 ✓
11/30/2018			Account Ending Balance			\$60,589.44 ↓

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5153-10</b>						
<b>Account: 1-5153-10 (Retirement Contribution-Veterinary)</b>						
11/01/2018						Account Beginning Balance \$4,117.35
11/09/2018	12568-25	Payroll	11/09/2018 retirement match	\$189.91		
11/23/2018	12596-26	Payroll	11/23/2018 retirement match	\$189.78		
			Account Subtotals	\$379.69	\$0.00	
11/30/2018			Account Net Change			\$379.69 ✓
11/30/2018			Account Ending Balance			\$4,497.04 ⚡
<b>1-5165-03</b>						
<b>Account: 1-5165-03 (Salaries-Animal)</b>						
11/01/2018						Account Beginning Balance \$2,041,380.59
11/09/2018	12568-2	Payroll	Salaries	\$5,981.69		
11/09/2018	12568-8	Payroll	Salaries	\$85,754.95		
11/23/2018	12596-2	Payroll	Salaries	\$8,652.46		
11/23/2018	12596-8	Payroll	Salaries	\$85,904.32		
			Account Subtotals	\$186,293.42	\$0.00	
11/30/2018			Account Net Change			\$186,293.42 ✓
11/30/2018			Account Ending Balance			\$2,227,674.01 ⚡
<b>1-5165-10</b>						
<b>Account: 1-5165-10 (Salaries-Veterinary)</b>						
11/01/2018						Account Beginning Balance \$200,600.98
11/09/2018	12568-9	Payroll	Salaries	\$10,909.01		
11/23/2018	12596-9	Payroll	Salaries	\$10,915.42		
			Account Subtotals	\$21,824.43	\$0.00	
11/30/2018			Account Net Change			\$21,824.43 ✓
11/30/2018			Account Ending Balance			\$222,425.41 ⚡

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
<b>1-5191-00</b>						
<b>Account: 1-5191-00 (Utilities Gas &amp; Electric)</b>						
11/01/2018						Account Beginning Balance \$525,742.29
11/05/2018	12593-61	Accounts Payable	P G & E-Services from 10/05/18-11/05/1	\$3,643.47		
11/05/2018	12593-63	Accounts Payable	P G & E-Services from 10/04/18-11/04/1	\$48,705.01		
11/06/2018	12593-71	Accounts Payable	P G & E-Services from 10/04/18-11/04/1	\$3,311.08		
11/21/2018	12623-181	Accounts Payable	P G & E-Services from 10/23/18-11/20/1	\$367.86		
11/21/2018	12623-183	Accounts Payable	P G & E-Services from 10/23/18-11/20/1	\$1,715.21		
11/21/2018	12623-185	Accounts Payable	P G & E-Services from 10/22/18-11/19/1	\$296.58		
			<i>Account Subtotals</i>	\$58,039.21	\$0.00	
						<i>Account Net Change</i> \$58,039.21
11/30/2018						<i>Account Ending Balance</i> \$583,781.50
<b>1-5200-03</b>						
<b>Account: 1-5200-03 (Workers Comp-Animal)</b>						
11/01/2018						Account Beginning Balance \$174,137.98
11/09/2018	12568-83	Payroll	Workers Comp	\$553.65		
11/09/2018	12568-89	Payroll	Workers Comp	\$7,808.35		
11/23/2018	12596-84	Payroll	Workers Comp	\$733.91		
11/23/2018	12596-90	Payroll	Workers Comp	\$7,824.91		
			<i>Account Subtotals</i>	\$16,920.82	\$0.00	
						<i>Account Net Change</i> \$16,920.82
11/30/2018						<i>Account Ending Balance</i> \$191,058.80
<b>1-5200-10</b>						
<b>Account: 1-5200-10 (Workers Comp-Veterinary)</b>						
11/01/2018						Account Beginning Balance \$17,581.57
11/09/2018	12568-90	Payroll	Workers Comp	\$1,014.11		
11/23/2018	12596-91	Payroll	Workers Comp	\$1,014.95		

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**Fresno's Chaffee Zoo Corporation**  
**General Ledger Report**  
 November 2018

✓ Ties to Income Statement

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
Account:	1-5200-10 (Workers Comp-Veterinary)					
			<i>Account Subtotals</i>	\$2,029.06	\$0.00	
11/30/2018			<i>Account Net Change</i>			\$2,029.06 ✓
11/30/2018			<i>Account Ending Balance</i>			<u>\$19,610.63</u>
11/01/2018					<i>Grand Total Beginning Balance</i>	\$3,897,910.41
11/30/2018					<i>Grand Total Net Change</i>	<u>\$374,892.48</u>
11/30/2018					<i>Grand Total Ending Balance</i>	<u>\$4,272,802.89</u>



**VALLEY PRODUCE, INC.**

Sold to Inamo Chaffee Zoo

Date 11-13-18

P.O. BOX 11664, FRESNO, CALIFORNIA 93774  
e-mail: valleypro@comcast.net

PHONE (559) 237-3328  
FAX (559) 237-5611

**No. C 2507803**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		<b>Broccoli Florets</b>												
X	(9)	BROCCOLI Crown/18ct	120		X	(5)	EGGS 18/doz	100		X	4	CARROTS 50#/-25#	100	
X	(4)	CAULIFLOWER	680		X	(1)	Qt Yogurt	400				Grabits 100/200 ct		
		CELERY			X	(2)	KALE	40				48/1# Carrot		
		<b>CABBAGE white</b>			X	(5)	LEEKS	160				Baby Carrot		
		CABBAGE red					CORN					<b>Pinto Beans #100</b>		
		<b>CILANTRO</b>					<b>HERBS</b>			X	2	Calland Shred	44	
		<b>SPRING MIX 3#</b>					Basil					J. Yel. Onions		
X	(2)	Grapefruit	180				Chives					Red Onions		
		<b>LETTUCE</b>					Mint			X	2	Swiss Chard	36	
X	4	Green Leaf	88				Rosemary					<b>Potatoes</b>		
X	3	Red Leaf	66				Thyme					10/5 Russet		
X	28	Romaine	896		X	2	Raisins	600				5/10 Russet		
		SPINACH 2 1/2 #					<b>Apples</b>					Ctn. Russet		
		<b>EGGPLANT</b>					Apples					Red Potatoes ___ sz		
X	1	Nopalitos/Cactus	230				Apples Sliced 100/200			X	(6)	Froz Veggies	2850	
		<b>PARSLEY Flat / Curly</b>			X	2	Kiwi	300		X	(6)	YAMS (Med) Jumbo	138	
X	1	Swiss Chard	72		X	2	Oranges	68				Jicama		
		<b>GREEN ONIONS</b>			X	1	Lemons	150		X	4	Sweet Potato	104	
		<b>RADDISH</b>					Limes			X	15	<b>CUCUMBERS</b>	12	
X	10	<b>GREEN BEANS</b>	180		X	4	Banana's	230	920			<b>SQUASH</b>		
		<b>ASPARAGUS</b>					Raspberries					Med. I.T. Squash	50	
					X	(6)	Blueberries	150		X	3	Yellow Squash	36	
X	100	<b>BELL PEPPER Green</b>	50				Blackberries			X	2	Curry Endive	3450	
		BELL PEPPER Red			X	1	<b>GRAPES Red</b>	240		X	(3)	<b>Avocado (Ripe)</b>	450	
		<b>Chili Jalapeno</b>					GRAPES Lunch Bunch					Avocado (Firm)		
		<b>Chili Tomatillo</b>					Mango's	130				Garlic (5#Peeled)		
		<b>Chili Long Grn/Pasilla</b>			X	1	Nectarines					Garlic -(Whole)		
X	2	Alfalfa Sprouts 1#/4oz	580		X	(7)	Papaya	402		X	2	1/2 ct Apple Juice	3150	
		Bean Sprouts					Peach			X	1	<b>TOMATOES</b>	2550	
		Cole Slaw(white cabbage)			X	10	Pear	550				ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple	600				GRAPE TOMATOES		
X	4	Carrot Shred Coin	480				Plum					CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry	10		X	2	1/2 pk Baby Food	500	
		<b>Celery Sticks 2/4</b>			X	3	Stone Fruit Plum	360				<b>MUSHROOMS (sliced)</b>		
		Yel. Onions Sliced/Diced					<b>MELON</b>					Button Mushroom		
		Red Onions Sliced/Diced			X	(8)	Cantaloupe	160				Medium Mushroom	27	
		<b>Tossed Salad / SC</b>			X	(2)	Honeydew	700		X	10	Portabella Mushroom		
		<b>Shred Lettuce</b>			X	(1)	Watermelon #	450				12/8 oz. Mushroom		
		Cabbage/Romaine Blend												

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

POD - All

**TOTAL 2296.78**

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

15003-0348

✓ Ties to General Ledger

# INVOICE

## West Coast Processors LLC

Peter Divona  
 19051 Goldenwest Street  
 Ste. 106-211  
 Huntington Beach, CA 92648  
 United States

Invoice #: PP15237  
 Invoice Date: Nov 16, 2018  
 Reference: SLCFISH001R22  
 Due date: Nov 16, 2018

Phone: 310-261-1602  
 Fax: 866-216-2947

Amount due:  
**\$1,772.16**

Bill To:

Ship To:

KX\*\*\*\*@fresnochaffeezoo.org

Description	Quantity	Price	Amount
Frozen Pacific Herring 10 kg Cartons	1,014.16	\$0.62	\$628.78
Frozen Capelin 15 kg Cartons	1,025.17	\$0.78	\$799.63
Subtotal			\$1,428.41
Shipping			\$343.75
<b>Total</b>			<b>\$1,772.16 USD</b>

Divide \$1,772.16 *y*

Notes

Thank You.

1-5003-03 0125 1634.93 ✓  
 1-5003-03 0032 88.61  
 1-5003-08 0092 48.62





**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774  
e-mail: valleypro@comcast.net

Sold to

*Fresno Chaffee Zoo*

Date

*11/20/18 Sunday*

PHONE (559) 237-3328  
FAX (559) 237-5611

**No. C 2507862**

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
X	(9)	BROCCOLI Crown (18ct)		1170	X	(5)	EGGS 15/30oz		1000	X	(6)	CARROTS (50#) 25#		1530
X	(1)	CAULIFLOWER		200	X	(1)	Qt Yogurt		400			Grabits 100/200 ct		
		CELERY			X	(1)	KALE		200			48/1# Carrot		
		CABBAGE white			X	(5)	LEEKs		1250			Baby Carrot		
		CABBAGE red			X	(5)	CORN		425			Pinto Beans #100		
		CILANTRO					HERBS			X	(1)	Grapefruit		80
		SPRING MIX 3#					Basil					J. Yel. Onions		
X	(1)	Box Pasta		375			Chives					Red Onions		
		LETTUCE					Mint			X	(6)	Froz. Veggies		2850
X	4	Green Leaf		104.00			Rosemary					Potatoes		
X	3	Red Leaf		75.00			Thyme					10/5 Russet		
X	28	Romaine		910.00			Apples - 6 1/2 gal.		5800			5/10 Russet		
		SPINACH 2 1/2 #		228	X	2	Apples					Ctn. Russet		
		EGGPLANT					Apples					Red Potatoes sz		
X	1	Curly Endive		3450			Apples Sliced 100/200			X	(1)	Froz. Corn		475
		PARSLEY Flat / Curly					Oranges 72 ct.		5400	X	(6)	YAMS (Med) Jumbo		176
X	(1)	Asparagus (Small)		400	X	2	Lemons		150	X	4	Sweet Potatoes (Jumbo)		880
		GREEN ONIONS			X	1	Limes			X	15	CUCUMBERS		1000
		RADDISH					Banana's		9600	X	1	Jurnip		2675
X	10	GREEN BEANS		2900	X	4	Raspberries					SQUASH		
		ASPARAGUS					Blueberries (6)		1500	X	3	Med. I.T. Squash		5400
X	10	BELL PEPPER Green		3400	X	10	Blackberries			X	2	Yellow Squash		500
		BELL PEPPER Red					GRAPES Red		2450					
		Chili Jalapeno					GRAPES Lunch Bunch			X	(3)	Avocado (Ripe)		450
		Chili Tomatillo			X	2	Mango's		500			Avocado (Firm)		
		Chili Long Grn/Pasilla			X	10	Nectarines		1400			Garlic (5# Peeled)		
X	2	Alfalfa Sprouts 1#/4oz		5600	X	(5)	Papaya		2850	X	2	Swiss Chard		3600
		Bean Sprouts					Peach			X	1	TOMATOES		3600
		Cole Slaw (white cabbage)			X	20	Pear 135 ct.		15600			ROMA TOMATOES		
		Cabbage Shred Red			X	(2)	Pineapple		600			GRAPE TOMATOES		
		Carrot Shred / Coin			X	3	Plum		3600			CHERRY TOMATOES		
		Carrot Sticks 2/4			X	(4)	Strawberry		1800	X	2	Collard Greens		4400
		Celery Sticks 2/4			X	2	2pk Baby Food		500	X	1	Jurnip Shreds		7900
		Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
		Red Onions Sliced/Diced			X	(6)	Cantaloupe		1500			Button Mushroom		
		Tossed Salad / SC			X	(1)	Honeydew		2500	X	10	Medium Mushroom		2300
		Shred Lettuce			X	(1)	Watermelon #		600			Portabella Mushroom		
		Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

TOTAL

*244.160*

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

THANK YOU

*1-5003-0310*

**VALLEY PRODUCE, INC.**

P.O. BOX 11664, FRESNO, CALIFORNIA 93774  
e-mail: valleypro@comcast.net

Sold to Jessie Chaffer Zoo Date 11-6-18  
PHONE (559) 237-3328  
FAX (559) 237-5611

Corrected TOTAL

**No. C 2507689**

QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
	Broccoli Florets												
	BROCCOLI Crown /18ct				X(6)	EGGS 12/doz	1200		X	4	CARROTS 50#/-25#	265	1050
X(2)	CAULIFLOWER	300		X	1	OT YOGURT	480				Grabits 100/200 ct		
	CELERY			X	1 case	KALE	2100				48/1# Carrot		
	CABBAGE white			X	(4)	LEEKS	800				Baby Carrot		
	CABBAGE red					CORN					Pinto Beans #100		
	CILANTRO					HERBS			X	(6)	9roz Mixed Veggie	2850	
	SPRING MIX 3#					Basil					J. Yel. Onions		
X 2 cases	Charol Swiss	2350	4700			Chives					Red Onions		
	LETTUCE					Mint			X	(1)	9roz Corn	475	
X 4 cases	Green Leaf	2300	9200			Rosemary					Potatoes		
X 3 cases	Red Leaf	2300	6900			Thyme					10/5 Russet		
X 20 cases	Romaine	2850	57000	X	2#	Grapefruit	300				5/10 Russet		
	SPINACH 2 1/2 #			X	3	Apples Salads	2900	8700			Ctn. Russet		
	EGGPLANT					Apples					Red Potatoes ___ sz		
X 1 case	Collard Greens	2800				Apples Sliced 100/200			X	1 case	Cattus	2550	
	PARSLEY Flat / Curly			X	(6)	Coconuts	900		X	5 cases	YAMS (Med) Jumbo	245	1225
1 case	Turkey Greens	3150		X	2 cases	Oranges 56	3400	6800			Jicama		
	GREEN ONIONS			X	1#	Lemons	130		X	1 case	Endive Curly	3450	
	RADDISH					Limes			X	15#	CUCUMBERS	1350	
X 10#	GREEN BEANS	2000		X	5	Banana's 5 cases	230	11500	X	(1)	Spec SQUASH	200	
	ASPARAGUS					Raspberries			X	(1)	SQUASH ACORN	200	
X 2 cases	Quendilion Green	5600		X	(6)	Blueberries	1800		X	3 cases	Med. I.T. Squash	2050	6150
X 1 case	BELL PEPPER Green	270		X	1 case	Blackberries			X	2 cases	Yellow Squash	1950	3900
	BELL PEPPER Red			X	1 case	GRAPES Red	2600		X	1	BAG Parsnip	3875	
	Chili Jalapeno					GRAPES Lunch Bunch					Avocado (Ripe)		
	Chili Tomatillo			X	2#	Kiwi	300		X	(3)	Avocado (Firm) BRK.	450	
	Chili Long Grn/Pasilla			X	1 case	Mango's	1450				Garlic (5#Peeled)		
X 1-25#	Beets	2400				Nectarines					Garlic -(Whole)		
	Alfalfa Sprouts 1#/4oz			X	(5)	Papaya	1500		X	3 cases	Sweet Potatoes (J)	8100	
	Bean Sprouts					Peach			X	12#	TOMATOES	1080	
	Cole Slaw(white cabbage)			X	1 case	Pear Bartlett	2800				ROMA TOMATOES		
	Cabbage Shred Red			X	(2)	Pineapple	600				GRAPE TOMATOES		
X 4#	Carrot (shred) / 10lb	500		X	3#	Plum	450				CHEERY TOMATOES		
	Carrot Sticks 2/4			X	(4)	Strawberry	1200		X	1	Box Oatmeal	875	
	Celery Sticks 2/4												
	Yel. Onions Sliced/Diced					MELON					MUSHROOMS (sliced)		
	Red Onions Sliced/Diced			X	(3)	Cantaloupe	600				Button Mushroom		
	Tossed Salad / SC			X	(1)	Honeydew	325		X	10#	Medium Mushroom	2250	
	Shred Lettuce					Watermelon #					Portabella Mushroom		
	Cabbage/Romaine Blend										12/8 oz. Mushroom		

ORDER FILLED BY

DELIV. BY

REC'D IN GOOD ORDER BY

C.O.D.

TOTAL ▶

**204415**  
THANK YOU

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS.  
ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

1-5003-034

# VALLEY PRODUCE, INC.

Sold to

*Theresa Chaffin 200*

Date

*11/27/18*

P.O. BOX 11664, FRESNO, CALIFORNIA 93774

PHONE (559) 237-3328

FAX (559) 237-5611

## No. C 2508047

e-mail: valleypro@comcast.net

✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT	✓	QUAN.	ITEM	PRICE	AMOUNT
		Broccoli Florets												
		BROCCOLI Crown /18ct			X/18	EGGS 15/doz	250	20.00	X/5	CARROTS (50#) 25#				17.50
X/12		CAULIFLOWER	7.00		X/2	St. Yogurt		8.50		Grabits 100/200 ct				
X/1		CELERY	12.00		X/10	KALE		20.00		48/1# Carrot				
		CABBAGE white			X/5	LEEKs		17.50		Baby Carrot				
		CABBAGE red			X/10	CORN		9.00		Pinto Beans #100				
		CILANTRO				HERBS			X/2	Collard Greens				58.00
		SPRING MIX 3#				Basil				J. Yel. Onions				
X/1		25# Beets		19.75		Chives				Red Onions				
X/4		LETTUCE		9.00		Mint			X/2	Green Chard				38.00
X/30		Green Leaf 53 <sup>ct</sup>		1590.00		Rosemary				Potatoes				
X/8		Red Leaf 53 <sup>ct</sup>		424.00		Thyme				10/5 Russet				
		Romaine			X/2	GALLON Zip Lock 40		9.50		5/10 Russet				
		SPINACH 2 1/2 #			X/6	Apples		192.00		Ctn. Russet				
		EGGPLANT				Apples				Red Potatoes ___ sz				
X/1		Vegetable oil		19.00		Apples Sliced 100/200			X/6	FROZ Veggies				28.50
		PARSLEY Flat / Curly			X/2	Strawfruit		2.60	X/5	YAMS Med Jumbo				11.00
X/1		Cotus		25.50	X/3	Oranges		8.40		Jicama				
		GREEN ONIONS				Lemons			X/2	Butternut				4.00
		RADDISH				Limes			X/15	CUCUMBERS				13.50
X/10		GREEN BEANS		18.00	X/4	Banana's		9.20	X/1	Spec. Squash				2.00
		ASPARAGUS				Raspberries			X/2	SQUASH ACORN				4.00
X/1		curly Endive		34.50	X/6	Blueberries		15.00	X/1	Med. I.T. Squash				17.50
		BELL PEPPER Green				Blackberries				Yellow Squash				
		BELL PEPPER Red			X/1	GRAPES Red		25.50	X/1	BLACK EYED Peas				9.50
		Chili Jalapeno				GRAPES Lunch Bunch			X/3	Avocado (Ripe)				6.00
		Chili Tomatillo			X/15	Mango's		36.75		Avocado (Firm)				
		Chili Long Grn/Pasilla			X/2	Nectarines		30.00		Garlic (5#Peeled)				
X/2		QT Zip Lock BAGS		40.00		Papaya		23.00	X/1	case Swiss Chard				28.50
		Alfalfa Sprouts 1#/4oz			X/4	Peach				TOMATOES				
		Bean Sprouts				Pear		26.00		ROMA TOMATOES				
		Cole Slaw(white cabbage)			X/10	Pineapple		6.00		GRAPE TOMATOES				
		Cabbage Shred Red			X/2	Plum		3.30		CHERRY TOMATOES				
X/4		Carrot Shred / Cofn		5.00	X/3	Strawberry		17.00	X/2	Radish Green				36.00
		Carrot Sticks 2/4			X/4	MELON			X/4	JB Sweet Potato				108.00
		Celery Sticks 2/4			X/2	Cantaloupe		15.00		MUSHROOMS (sliced)				
		Yel. Onions Sliced/Diced			X/5	Honeydew		4.50	X/20	Button Mushroom				
		Red Onions Sliced/Diced			X/1	Watermelon #		6.00		Medium Mushroom				46.00
		Tossed Salad / SC			X/1	Ment Baker Salad		1.50		Portabella Mushroom				
		Shred Lettuce			X/1					12/8 oz. Mushroom				
		Cabbage/Romaine Blend			X/1									

ORDER FILLED BY 5003-03 (3467-10) DELIV. BY

TERMS: NET CASH - A FINANCE CHARGE OF 1 1/2 % PER MONTH (18% PER YEAR) WILL BE CHARGED ON PAST DUE ACCOUNTS. ALL CLAIMS FOR RETURN OF GOODS MUST BE MADE WITHIN 24 HOURS AFTER RECEIPT OF MERCHANDISE.

TOTAL 348060 ✓

5045-03 13.50 ✓

THANK YOU 1-503-03 1-5045-03